08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

AS OF 08/03/06 ***********************************			
	D DDMCAGTON CODE		" "PAGE T
MO DECOLOTION	D IRANSACIION-CODE	OFFSEI	TKANS-CODE
***********************************	C NO DESCRIPTION	********	**********
1001 CACH ON HAND	**************************************		
1001 CASH ON HAND	D 726 CDEATE/INCDEACE DETTY CACU/CUANCE FIND NON_DOTADY	1002	
	D /20 CREATE/INCREASE PETTI CASH/CHANGE FUND NON-RUTARI	1003	
	C /2/ CLOSE/DECREASE FEITI CASH/CHANGE FUND NON-ROTART	1003	
1000 CACH IN DANK			
1002 CASH IN BANK	D 100 DECODD DEVENTIE EOD DEDOCTT INTO ACENCY DANK ACCOIN	4100	
	D 100 RECORD REVENUE FOR DEFOSIT INTO AGENCE BANK ACCOON	100	08/01/02
	D 165 RECORD COUNTI RECEIPT DEPOSIT & DISTRIBUTION	1002	00/01/02
	O 115 TRANSEED CACH TO TREACHDY EDOM ACTION DANK ACCOUNT	1002	
	C 113 IRANSFER CASH IO IREASURI FROM AGENCI DANA ACCOUNT	1003	08/01/02
	C 105 RECORD COUNTI RECEIPT DEPOSIT & DISTRIBUTION	2400	00/01/02
	C //4 REC DEC 10 CASH IN BANK AND DEC OTHER DIABETITIF C	2409	
1002 CACH IN TOPACIDY			
1005 CASH IN IREASORI	D ARR ECTADITON DEC CARN _ EOD ANDTTED ENTITTES		06/30/04
	D AOS CLOSE CEN FIND CL - CDS ONLY	3102	00/30/04
	D A20 DECADD DECEDED TO ADDDODDIATION	4100	
	D 121 DECODD RECEIFT THEO CAVINGS DOND STRADING	2/55	
	D 151 RECORD DEPOSIT INTO SAVINGS BOND CHEARING	2433	
	D 111 RECORD DEPOSIT OF COINTY CALES PALABLE	2110	
	D 10C RECORD DEFOSII OF COUNIT SALES TAK FATABLE 1 10F BEW CACU DECETOR OF INITISENDITED MONEY (CHOPENCE)	2100	
	D 10E NAW CASH RECEIFT OF UNDISTRIBUTED MONET (SUSPENSE)	4650	
	D 104 RECORD CASH RECEIFT FROM GARVEE BONDS	2400	
	D 101 DECODD CASH AND REVENUE NOT DITTED	4100 4100	08/04/04
	D 10.1 DECORD CASH RECEIFT OF REVENUE, NOT BILLED	4100	00/04/04
	D 100 DEIMBIDGEMENT OF DAVPOIL COSTS	4200	
	D 10F TUIDD DADTY DETMBIDGEMENTS	4200	
	D 10T HAW DECORD COLLECTION OF DEDOCITS	2407	
	D 101 DECODD CASH DECEDT OF DEVENUE NOT BILLED	4100	
	D 102 PECOPD THE DEDOCIT OF SALES TAY DAVABLE	2100	
	D 102 PECOPO CASH PECETOT EPOM TRAVELED - TRAVEL EXPRESS	2210	
	D 104 PECOPD COLLECTION OF DEPOSITS	2407	
	D 105 PECOPD CASH PEC OF A PEFFIND FOR OVERDAYMENT CURREN	4200	
	D 106 PECOPD PEC OF PEFIND FOR OVERDYMT OF DRIOR YEAR FY	4100	
	D 108 PECOPD CASH PECTION OF INDISTRIBITION MONEY (SUSPEN	2402	
	D 11H HAW ONLY-PECORD CASH PECETOR - TREASURER SWEED ACC	2405	
	D 110 PECOPD CASH PECETUT - TREASURER SWEED ACCOUNT	2405	
	D 110 PECOPO CASH RECEIPT FROM TRAVELER - CASH ANY RV WA	1549	
	D 112 DECORD COLLECTION OF DAVIOLI, DEDOCTES	2460	
	D 114 PECORD DEPOSIT OF INCLAIMED DEPOSITS	2705	
	D 111 RECORD DEFOCIT OF ONCLARINED FROM ACENICY BANK ACCOUNT	1002	
	D 116 PECODD PECETOR OF ACCRIPED INTERPRET	1302	
	D 117 INCORPAGE CASH AND OTHER LIBRILITY CLEARING	2409	
	D 118 PECOPO CASH FROM NON CASH ASSET CONVERSION	1950	
	D 150 RECORD COLLECTION OF A LOAN - DEO LISE ONLY	1306	
	D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY C 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY D 100 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN D 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION D 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B C 115 TRANSFER CASH TO TREASURY FROM AGENCY BANK ACCOUNT C 185 RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION C 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C C THE RECORD COUNTY RECEIPT DEPOSIT & DISTRIBUTION C THE COORD RECEIPT TO APPROPRIATION D 1S1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING D 1T1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING D 1T1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING D 1T1 RECORD DEPOSIT INTO SAVINGS BOND (SUSPENSE) D 10G RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) D 10G RECORD CASH RECEIPT FROM GARVEE BONDS D 10H H&W RECEIPT HD CASH AND REVENUE (NOT BILLED D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 10J RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 10T H&W RECORD COLLECTION OF DEPOSITS D 10T THERD PARTY REIMBURSEMENTS D 10T HERO PARTY REIMBURSEMENTS D 10T HEROCORD CASH RECEIPT OF REVENUE, NOT BILLED D 102 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 103 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 103 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 104 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 104 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 105 RECORD CASH RECEIPT OF SALES TAX PAYABLE D 104 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 104 RECORD CASH RECEIPT OF REVENUE, NOT BILLED D 108 RECORD CASH RECEIPT OF SALES TAX PAYABLE D 104 RECORD CASH RECEIPT OF SALES TAX PAYABLE D 104 RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPEN D 114 RECORD CASH RECEIPT OF ACCEIPT OF VERREY OF ACCUNT D 114 RECORD CASH RECEIPT OF TREASURER SWEEP ACCUNT D 114 RECORD CASH RECEIPT OF TREASURER SWEEP ACCUNT D 114 RECORD CASH RECEIPT OF RECEIPT OF TREASURER SWEEP ACCUNT D 1	1301	
	D 150 RECORD COLLECTION OF A ACCOUNT RECEIVABLE	1305	
	D 132 RECORD CONDECTION OF A HOAN	T 2 0 2	

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CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

GEN	AS OF 08/03/06 ***********************************		
*************	*********************	*****	**PAGE 2
GENERAL-LEDGER-ACCOUNT D	TRANSACTION-CODE	OFFSET	TRANS-CODE
NO DESCRIPTION C	NO DESCRIPTION	GL ACCT	END DATE
*************	**************************************	*****	*****
D	153 RECORD REDUCTION OF LOAN UPON FORECLOSURE	1305	
D	154 RECORD COLLECTION OF INTEREST RECEIVABLE	1309	
D	155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA	1902	
D	158 RECORD COLLECTION OF ACCOUNT RECEIVABLE - OTHER	1304	
D	17A RECORD COLLECTION OF INTRA-AGENCY REVENUE	4100	
D	17N REC COLL OF DUE FROM NON-STARS ENTITY FOR JT PURCH	1505	
D	17P RECORD COLLECTION OF DUE FROM SCO PAYROLL	1502	
D	17R REC COLL OF DUE FROM OTHER ENTITIES FOR INTERAGY C	1502	
D	170 RECORD COLLECTION OF DUE FROM OTHER FUNDS OR APPRO	1502	
D	180 RECORD DEFERRED (PREPAID) REVENUE	2401	
D	186 RECORD REVENUE & CASH FROM COUNTY RECEIPTS	4100	
D	188 RECORD COLLECTION OF DUE TO OTHER GOVERNMENTAL ENT	2203	
D	198 RECORD ISSUANCE OF TAX ANTICIPATION NOTE	2608	
D	199 TO SET UP BORROWING LIMITS	5205	
D	2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	2101	
D	2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING	2101	
D	2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W	2101	
D	2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI	2101	
D	2T1 RECORD CASH DISB - OTHER TAXES PAYABLE	2101	
D	20A RECORD HD INVEST WITH LGIP - TREASURER ONLY	2203	
D	20B RECORD OPR TRANSFER IN - HEALTH DISTRICT ONLY	4700	
D	203 RECORD INVESTMENT IN LGIP FUNDS	2311	
D	204 RECORD REDEMPTION OF INVESTMENT DIRECT BY AGENCY	1203	
D	207 RECORD REDEMPTION OF INVEST DIR BY AGENCY (SF SUPP	1206	
D	222 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS	2101	
D	223 RECORD ADVANCE BY WARRANT TO TRAVELER	2101	
D	23A RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	2101	
D	23P RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN	2101	
D	230 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	2101	
D	233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	2101	
D	236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	2101	
D	25A RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY	2101	
D	253 INTERNAL TAN PAYABLE	2607	
D	259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	2101	
D	263 RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI	2101	
D	268 PAYROLL EXPENDITURE ADJ - REDUCTION	4200	
D	27A EXPENDITURE ADJ TO VENDOR PAYMENT FILE - REVERSE P	4200	
D	27P RECORD PCARD LIABILITY H&W	2105	
D	27X P-CARD EXPEND ADJ TO VENDOR PAYMENT FILE-REVERSE P	4200	
D	270 EXPENDITURE ADJUSTMENT - REDUCTION	4200	
D	28B RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	2101	
D	28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE	2101	
D	28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	2101	
D	28Z RECORD P CARD PAYMENT TO BANK	2101	
D	280 RECORD A CASH DISBURSEMENT - REFUND	2101	
D	TRANSACTION—CODE NO DESCRIPTION ***********************************	2101	

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CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

	AS OF 08/03/06 ***********************************		
			TDAMC CODE
MO DESCRIPTION	D TRANSACTION—CODE C NO DESCRIPTION	CI. ACCT	LMU DYLL IKWN2-CODF
**************************************	C NO DESCRIPTION	**********	*********
	D 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	2101	
	D 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	2101	
	D 284 RECORD DISTRIB OF COUNTY SALES TAX	2101	
	D 285 RECORD DISBURSEMENT OF A LOAN	2101	
	D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	2101	
	D 287 RECORD DISBURSEMENT OF A DEPOSIT	2101	
	D 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	2101	
	D 289 RECORD REFUND OF A DEPOSIT	2101	
	D 29A PREMIUM REFUND (SIF MANUAL WARRANT)	2101	
	D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	2101	
	D 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	2101	
	D 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	2101	
	D 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	2101	
	D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	2101	
	D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	2101	
	D 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	2101	
	D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	2101	
	D 296 RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	2101	
	D 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	2101	
	D 298 CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE	2101	
	D 299 RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	2101	
	D 306 PRIOR YEAR ADJUSTMENTS - CASH - DISBURSEMENTS	3000	
	D 308 PRIOR YEAR CASH ADJUSTMENTS	3202	
	D 316 PRIOR YEAR ADJUSTMENTS - CASH - RECEIPTS/COLL	3000	
	D 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	2101	
	D 320 RECORD NET PAY FOR PAYROLL	2101	
	D 324 RECORD LIABILITY FOR VENDOR PAYMENTS	2101	
	D 327 RECORD CASH TRANSFER TO PAYROLL TRUST FUND	2499	07/01/04
	D 330 ADJUST PILOT POSTING	2499	07/01/94
	D 340 PRIOR YEAR ADJUSTMENTS—CASH—DISBURSE FND/GRNT	3102	
	D 341 PRIOR TEAR ADJUSTMENTS—CASH—RECETP/COLL—FND/GRN1	31UZ 270E	
	D 342 REIURN CASH FROM FORGED UNCLAIM PROFERI D 244 DETIEIDN A DEDERMEN WADDANIE TO OUTCTANDING	2705 2101	
	D 344 KEIUKN A KEDELMED WARKANI IO OUISIANDING	4200	
	D 347 LOAD PURGED FORGED WARRANT - VF PUSI D 240 LOAD DIBCER BOOCED WADDANT - NO VID DOCT	4200	
	D 340 DUAD FUNGED FONGED WARRANT - NO VE FOST D 340 DEFECTABLICH A DIDZED WADDANT - DEDOCITO	2407	
	D 357 RE ESTABLISH A FORGED WARRANT DEFOSITS D 351 TRANSFER CASH TO ACENCY FOR CANCELLED WARRANTS	4100	
	D 351 TRANSFER CASH TO INCLAIMED DROD FOR CANCEWARRANTS	2705	
	D 352 TRANSFER ROTARY FIND CASH TO INCLAIMED PROPERTY	4100	
	D 387 CLOSE GEN FIIND GL FYE ONLY	3102	
	D 399 RECORD STATUTORY TRANSFER IN	4900	
	D 43M RECORD RECEIPT OF PROI/GRANT MONIES AND INC EXP BU	4100	
	D 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1503	07/01/02
	D 439 RECORD RECEIPT OF PROJECT MONIES	4100	0.,01,01
	D TRANSACTION-CODE C NO DESCRIPTION ***********************************	4100	
	D 441 RECORD RECEIPT OF GRANT AND PROJECT MONIES UNBILLE	4100	

4200

4200

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CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCITION CODE CROSS REFERENCE AS OF 08/03/06		GENERAL	LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 08/03/06		
D TRANSACTION-CODE	* * * * * * * * * * * * * * * * * * * *	*****	*************	******	***PAGE 4
NO DESCRIPTION C. NO DESCRIPTION G. ACCT. END DATE D	GENERAL-LEDGER-ACCOUNT	D TRAN	ISACTION-CODE	OFFSET	TRANS-CODE
D 445 RECORD ADVANCE ANGUNITS TO SUBCRANTEE — AUTO MARRAN D 453 RECORD OPERATING TRANSFERS IN GRANT/FROM — ADVANCE D 454 RECORD OPERATING TRANSFERS IN GRANT/FROM — ADVANCE D 455 RECORD REMEMBERSHENTS OR SUBCRANTEE — AUTO MARRA 2101 D 572 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS D 542 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS D 549 ZERO CASH BAL 550 TO REVERSE RCT COLL AND TRANSF O D 549 ZERO CASH BAL 550 TO REVERSE RCT COLL AND TRANSF O D 551 REC THNS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT D 551 RECORD OPERATING TRANSFER IN D 756 CREATE/INCREASS PETTY CASH/CHANGE FUND NON-ROTARY D 757 CREATE/INCREASS PETTY CASH/CHANGE FUND NON-ROTARY D 757 CREATE/INCREASS PETTY CASH/CHANGE FUND NON-ROTARY D 758 RECORD OPERATING TRANSFER IN D 758 CREATE/INCREASS PETTY CASH/CHANGE FUND NON-ROTARY D 757 REC TREAS DIRECT RECT OF CASH & INC OTHER ACCED LI D 757 REC TREAS DIRECT RECT OF CASH & INC OTHER ACCED LI D 758 RECORD DEPEN AVERAGE DAILY (STAN) D 758 RECORD OPERATING TRANSFER IN D 758 CREATE/INCREASS PETTY CASH/CHANGE FUND NON-ROTARY D 759 RECT TRANSFER DAILY (STAN) D 750 RECORD ADVANCES DELTY (CASH) D 750 RECORD ADVANCES DELTY (CASH) D 750 RECORD ADVANCES DELTY (STAN) D 750 RECORD ADVANCES DELTY	NO DESCRIPTION	C NO	DESCRIPTION	GL ACCT	END DATE
D 453 RECORD OPERATING TRANSFERS IN CRANT/PROJ - ADVANCE 4700 D 454 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS 4700 D 455 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS 4700 D 455 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS 4700 D 554 RECORD A STATE OF A CONTROL OF THE FUNDS OR APPROPRIATIONS 2250 D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSP 0 4100 D 550 REC CASH COLL BY ONE AGY/FUND OR ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS 250 D 550 REC CASH COLL BY ONE AGY/FUND OR ADVANCE FUND AND 4700 D 551 REC TRNS IN OF MONIES FROM ONE AGENCY/FUND TO AND 4700 D 552 CAPITAL ASSET TRANSFER IN 4705 D 553 CAPITAL ASSET TRANSFER IN 4705 D 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY 1001 D 773 CCC TREAD SINCES PETTY CASH/CHANGE FUND NON-ROTARY 1001 D 774 RCC TREAD SINCES PETTY CASH/CHANGE FUND NON-ROTARY 1001 D 775 CC TREAD SINCES PETTY CASH/CHANGE FUND NON-ROTARY 1001 D 776 CC TREAD SINCEST PRANSFER IN 1 2304 D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE 2101 D 782 CORD AVERAGE DAILY (STRAT OF YEAR) 1003 C A99 CLOSE GEN FUND GL - GRS ONLY 3102 C C 201 RECORD NET PAY FROM GRANISHMENT CLEARING 2450 C C 201 RECORD NET PAY FROM GRANISHMENT CLEARING 2450 C 201 RECORD NET PAY FROM GRANISHMENT CLEARING 2450 C 202 RECORD PUNCHASE OF SAV BONDS FROM SAV BONDS CLEAR 2455 C 222 RECORD PUNCHASE OF SAV BONDS FROM SAV BONDS CLEAR 2455 C 223 RECORD PUNCHASE OF SAV BONDS FROM SAV BONDS CLEAR 2455 C 224 RECORD LORGH SEP ON VARRANT - OTHER TAXES PAYABL 2110 C 204 RECORD LORGH SEP ON VARRANT - OTHER TAXES PAYABL 2110 C 205 RECORD DER TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 206 RECORD DER TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 207 RECORD DER CHASE OF INVESTMENT DIRECT BY AGENCY 1203 C 201 RECORD DER TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 203 RECORD DER TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 204 RECORD DER CHASE OF INVESTMENT DIRECT BY AGENCY 1203 C 205 RECORD DER CHASE OF THE PRESENT OF THE AGENCY 1203 C 206 RECORD DER CHASE OF THE PRESENT OF THE AGENCY 1203 C 207 RECORD DER CHASE OF THE PR	* * * * * * * * * * * * * * * * * * * *	D 11E		21.01	
D 454 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS 4700 D 455 RECORD REIMBURSEMENTS TO A SUBGRANTE - AUTO WARRA 2101 D 552 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND 4600 D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS 2250 D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRANSF O 4100 D 550 REC CASH COLL BY ONE ACTIVATION FOR ANOTHER & THANSF O 4100 D 551 REC TRANS IN OF MONIES FROM ONE AGENCY/FUND TO ANOTH 4700 D 553 REC TRANS IN OF MONIES FROM ONE AGENCY/FUND TO ANOTH 4700 D 553 REC TRANS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT 4700 D 553 REC TRANS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT 4700 D 554 CAPITAL ASSET TRANSFER IN 4700 D 555 CAPITAL ASSET TRANSFER IN 4700 D 770 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY 4701 D 771 REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI 2304 D 772 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY 2101 D 773 REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI 2304 D 782 RECORD OURTERLY PAYMENT OF REINSURANCE 2101 D 932 OPEN AVERAGE DAILY (START OF YEAR) 1003 07/01/98 C 499 CLOSE GEN FUND GL GEN ONLY 3102 C 104 HAW RECCIPT HD CASH AND REVENUE 2409 C 197 INTERNAL TAN RECCIVABLE 1307 C 261 RECORD NET FAY FROM GARNISHMENT CLEARING 2450 C 262 RECORD VERDOR PAYMENT FROM GARNISHMENT CLEARING 2450 C 262 RECORD FUNCHASE OF SAV BONDS FROM CLEARING 2455 C 263 RECORD NET FAY FROM GARNISHMENT CLEARING 2455 C 264 RECORD DAIL CHARGE OF TAXES PAYABLE 2110 C 271 RECORD CASH DISS — OTHER TAXES PAYABLE 2110 C 272 RECORD CASH DISS — OTHER TAXES PAYABLE 2110 C 274 RECORD CASH DISS — OTHER TAXES PAYABLE 2110 C 275 RECORD FUNCHASE OF INVESTMENT DIRECT BY AGENCY (SF 1206 C 201 RECORD DIVESTMENT DIRECT BY AGENCY (SF 1206 C 202 RECORD DIVESTMENT DIRECT BY AGENCY (SF 1206 C 203 RECORD ADVANCE BY WARRANT = OTHER TAXES PAYABLE 210 C 204 RECORD HUNGSTMENT IN LOCAL GOVERN INVESTMENT POOL 220 C 221 RECORD DIVESTMENT IN LOCAL GOVERN INVEST		D 443	PECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN PECORD OPERATING TRANSFERS IN CRANT/DROT - ADVANCE	4700	11/01/04
D 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA 2101 D 552 RECORD RECEIPT OF ROUNDS OF APPROPRIATIONS 2250 D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS 2250 D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS 2250 D 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF 4100 D 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF 4100 D 551 REC TRNS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT 4700 D 553 RECORD OPERATING TRANSFER IN 4700 D 553 RECORD OPERATING TRANSFER IN 4702 D 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY 2101 D 727 CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY 1001 D 727 RECORD FOR A STREET FROM THE ACCOUNTY 1001 D 738 REC TRSS DIRECT RECT OF CASH (CHANGE FUND NON-ROTARY 1001 D 738 REC TRSS DIRECT RECT OF CASH (CHANGE FUND NON-ROTARY 1001 D 738 RECORD OVERHEALT PAYMENTS OF REINSURANCE 211 D 730 RECORD OVERHEALT PAYMENTS OF REINSURANCE 2103 D 740 RECORD OVERHEALT PAYMENTS OF REINSURANCE 1003 C 204 CLOSE GEN FUND GL - GRS ONLY 1003 C 205 CLOSE GEN FUND GL - GRS ONLY 24RR) 1003 C 207 INTERNAL TAN RECSIVABLE 1307 C 201 RECORD INTERNAL TAN RECSIVABLE 1307 C 201 RECORD OVERHOOR PAYMENT FROM GRANISHMENT CLEARING 2450 C 202 RECORD VENDOR PAYMENT FROM GRANISHMENT CLEARING 2450 C 203 RECORD VENDOR PAYMENT FROM GRANISHMENT CLEARING 2450 C 204 RECORD DURCHASE OF SAV BONDS FROM SAV BONDS CLEARI 2455 C 235 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI 2455 C 235 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI 2455 C 277 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 271 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 271 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 272 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 273 RECORD OF TRANSFER OUT - HEALTH DISTRICT ONLY 480 C 204 RECORD HOURSTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C		D 454	RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS	4700	11/01/04
D 5572 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND D 541 RECORD ADVANCE FROM CHER FUNDS OR APPROPRIATIONS D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRINSF O D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRINSF O D 551 REC TRINS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT D 551 REC TRINS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT D 553 RECORD OPERATING TRANSFER IN D 562 CAPITAL ASSET TRANSFER IN (4702 D 553 RECORD OPERATING TRANSFER IN (4703 D 564 CAPITAL ASSET TRANSFER IN (4704 D 5704 RECORD AND AND AND AND AND AND AND AND AND AN		D 455	RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA	2101	
D 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS D 549 ZERO CASH BAL 550 REVERSE ROFT COLL AND TRNSF O 100 D 550 REC CASH COLL BY ONE AGY_FUND FOR ANOTHER & TRNSF O 101 D 551 REC TRNS IN OF MONIES FROM ONE AGENCY_FUND TO ANOT D 553 RECORD OPERATING TRANSFER IN 102 D 553 RECORD OPERATING TRANSFER IN 105 D 562 CAPITAL ASSET TRANSFER IN 105 CAPITAL ASSET TRANSFER IN 105 CAPITAL ASSET TRANSFER IN 106 CREATE/INCERASE PETTY CASH/CHANGE FUND NON-ROTARY 107 TARE CREATE/INCERASE PETTY CASH/CHANGE FUND NON-ROTARY 108 D 77A REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI 109 TARE ARE AND ARE ALL ASSET TRANSFER IN 109 TARE ARE ALL ASSET TRANSFER TRANSFER IN 100 TARE ARE ALL ASSET TRANSFER		D 5F2	RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND	4600	
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D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE 2101		D 727	CLOSE/DECREASE PETTY CASH/CHANGE FUND NON-ROTARY	1001	
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C 2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W 4200 C 2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI 2455 C 2S2 RECORD PURCHASE OF SAV BONDS FROM CLEARING - NO WA 2455 C 2TP RECORD CASH DISB - NO WARRANT - OTHER TAXES PAYABL 2110 C 2T1 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 2T2 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 2T4 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 2T5 RECORD CASH DISB - OTHER TAXES PAYABLE 2110 C 2010 RECORD DOR TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 2010 RECORD OPR TRANSFER OUT - HEALTH DISTRICT ONLY 4800 C 2010 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY 1203 C 201 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY 1206 C 202 RECORD INVESTMENT OF IDLE FUNDS 1201 C 203 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL 1202 C 207 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS 2210 C 223 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W 4200 C 234 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED 4200 C 237 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED 4200 C 238 RECORD AN EXPENDITURE NOT PREVIOUSLY		C 2G2	RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING	2450	
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C 23A RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED 4200 C 23P RECORD A MONTHLY P-CARD EXPENDITURE PAYMENT TO BAN 4200 C 230 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED 4200 C 233 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED 4200		C 229	RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W	4200	
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C 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED 4200		C 230	RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	4200	
0.436 DEGODE AN EXPENDIAL VIOLATION VENDED DO 1.010 A.000		C 233	RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED	4200	
C 230 RECORD AN EXPENDITURE PREVIOUSLY ENCOMBERED 4200		C 236	RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED	4200	
C 24A RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE 4200		C 24A	RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE	4200	

C 24B RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPEND (VP P

C 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG

C 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV

08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

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MO DESCRIPTION	C NO DESCRIPTION	CI. ACCT	TKWN2-CODE
************	C NO DEBUTE I LON	******	********
	C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCHMBERED	4200	
	C 25A RECORD DISBURSEMENT OF A LOAN - DEO USE ONLY	1306	
	C 254 RECORD TRANSFER OF CASH TO TAN ESCROW ACCOUNT	2609	
	C 258 RECORD AN EXP FOR EFT THROUGH THE TREASURER'S OFFI	4200	
	C 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	2406	
	C 263 RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI	2203	
	C 269 PAYROLL EXPENDITURE ADJ CHARGE	4200	
	C 27B EXPENDITURE ADJ TO VENDOR PAYMENT FILE - POST PMT	4200	
	C 27C ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO	4200	
	C 27D ADJUST UNCLAIMED PROPERTY DISBURSEMENT	2705	
	C 27Y P-CARD EXPENDITURE ADJ TO VENDOR PAYMENT FILE - PO	4200	
	C 27Z P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO	4200	
	C 271 EXPENDITURE ADJUSTMENT - CHARGE	4200	
	C 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE	4200	
	C 28A RECORD ADJUSTMENT OF A DEPOSIT	2407	
	C 28B RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	4200	
	C 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE	2401	
	C 28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	4200	
	C 28R RECORD ADJUSTMENT OF A DEPOSIT	2407	09/01/02
	C 28Y ADJUST P CARD PAYMENT TO BANK - NO WARRANT CREATED	2105	
	C 28Z RECORD P CARD PAYMENT TO BANK	2105	
	C 280 RECORD A CASH DISBURSEMENT - REFUND	2402	
	C 281 RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS	2109	
	C 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	4200	
	C 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	4100	
	C 284 RECORD DISTRIB OF COUNTY SALES TAX	2108	
	C 285 RECORD DISBURSEMENT OF A LOAN	1305	
	C 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1203	
	C 287 RECORD DISBURSEMENT OF A DEPOSIT	2407	
	C 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	1305	
	C 289 RECORD REFUND OF A DEPOSIT	2409	
	C 29A PREMIUM REFUND (SIF MANUAL WARRANT)	1304	
	C 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	3203	
	C 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	4200	
	C 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	2705	
	C 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	4200	
	C 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	4200	
	C 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	4200	
	C 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	2203	
	TRANSACTION-CODE C NO DESCRIPTION ***********************************	∠⊥U∠ 1 2 0 2	
	C 290 RECORD DISBURSEMENT OF CASH (MAN WRNI) - INVESTMEN	1403	
	C 231 REC CASH DISBURSEMENT - MANUAL WARRANT (SF FUST)	<u> </u>	
	C 230 CASH DSIB REFUND, PREV RECURDED REV - EAPEDIIE	4200 4100	
	C 235 RECORD EAPENDIIURE MANUAL WARRANI - NO VENDUR NUMB	4200 2400	
	C 32E EFI OK CASH IRANSFERS FOR FAIROLL VENDORS C 220 DECODO NET DAY DOD DAYDOIT	∠ 1 33 2100	
	C 320 RECORD NEI PAI FOR PAIROLL	4477	

08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 08/03/06

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		0460	
	C 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	2460	
	C 324 RECORD LIABILITY FOR VENDOR PAYMENTS	2499	
	C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	2499	
	C 326 RECORD GROSS PAY/FRINGE BENEFITS IN OPERATING FUND	4200	
	C 343 REDEEM AN OUTSTANDING WARRANT	2101	
	C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	2101	
	C 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	2101	
	C 388 CLOSE GEN FUND GL - FYE ONLY	3102	
	C 398 RECORD STATUTORY TRANSFER OUT	4950	
	C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN	4200	
	C 452 RECORD OPERATING TRANSFER OUT OF A GRANT - RECEIPT	4800	
	C 455 RECORD REIMBURSEMENTS TO A SURGRANTEE - AUTO WARRA	4200	
	C 540 PECOPD ADVANCE TO OTHER FINING OF ADDRODED ATTOMS	1550	
	C 546 DECORD ADVANCE TO OTHER FUNDS ON AFFORMATIONS	2400	
	C 540 DECREASE CASH AND CINER DIABILITI CLEARING TONCE O	4000	
	C 549 ZERO CASH BAL 550 IO REVERSE RCFI CULL AND IRNSF O	4000	
	C 550 REC CASH COLL BI ONE AGI/FUND FOR ANOTHER & IRNSF	4800	
	C 552 RECORD OPERATING TRANSFER OUT	4800	
	C 555 TO RECORD TRANSFER OUT OF CASH TO ANOTHER AGENCY	4800	
	C 563 CAPITAL ASSET TRANSFER OUT	4750	
	C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY	1001	
	C 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	1501	
	C 73R REFUND OF PREVIOUSLY RECORDED REVENUE-NO WARRANT	4100	
	C 735 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	4200	
	C 736 RECORD TRUST PAYMENT BY ROTARY DRAFT	2407	
	C 738 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED -	4200	
	C 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI	2304	
	C 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1910	
	C 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM	1304	
	C 792 RECORD DEC TO DIE TO OTHER FINDS FOR SIGHT DRAFTSR	2202	
	C 792 PECOPO DEC TO OTHER TAYES DAVABLE FOR SIGHT DRAFTS	2110	
	C 794 DECORD DEC TO OTHER TAKES PATADLE FOR STOUT DEAFTS	2304	
	C 794 RECORD DEC TO UTILER ACCROED LIAB FOR SIGHT DRAFTS	1/01	
	C 755 RECORD INCREASE TO INVENTORI FOR SIGHT DRAFT REIMB	1401	07/01/98
	C 932 OPEN AVERAGE DAILY (START OF YEAR)	1003	07/01/98
1004 GROW THE G. MINER GUIDI			
1004 CASH IN U.S. TREASURY	- 110 0	4100	
	D 119 U S TREASURY - INTEREST EARNED	4100	
	D 558 RECORD OPERATING TRANSFER IN FROM US TREASURY CASH	4700	
	C 28C RECORD EXPENDITURE AND DECREASE OF US TREASURY CAS	4200	
	C 557 RECORD OPERATING TRANSFER OUT OF US TREASURY CASH	4800	
	D TRANSACTION-CODE C NO DESCRIPTION C NO DESCRIPTION C 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY C 324 RECORD LIABILITY FOR VENDOR PAYMENTS C 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS C 326 RECORD GROSS PAY/FRINCE BENEFITS IN OPERATING FUND C 326 RECORD GROSS PAY/FRINCE BENEFITS IN OPERATING FUND C 336 RECORD GROSS PAY/FRINCE BENEFITS IN OPERATING FUND C 336 RECORD SASH TO AGENCY FOR CANCELLED WARRANTS C 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS C 352 TRANSFER CASH TO UNCLLAIMED PROP FOR CANC WARRANTS C 388 CLOSE GEN FUND GL - FYE ONLY C 398 RECORD STATUTORY TRANSFER OUT C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN C 452 RECORD OPERATING TRANSFER OUT OF A GRANT - RECEIPT C 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA C 540 RECORD ADVANCE TO OTHER FUNDS OR APPROPRIATIONS C 545 DECREASE CASH AND OTHER LIABILITY CLEARING C 549 ZERO CASH BAL 550 TO REVERSE ROPT COLL AND TRNSF O C 550 REC CASH BAL 550 TO REVERSE ROPT COLL AND TRNSF O C 550 REC CASH BAL 550 TO REVERSE ROPT COLL AND TRNSF O C 551 RECORD DEPRATING TRANSFER OUT C 736 RECORD TRANSFER OUT OF CASH TO ANOTHER AGENCY C 563 CAPITAL ASSET TRANSFER OUT C 729 ADVANCE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY C 729 ADVANCE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY C 738 RECUND DF PREVIOUSLY RECORDED REVENUE-NO WARRANT C 735 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED C 736 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED C 737 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED C 738 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED C 791 RECORD INCREASE TO A/R OTHER FUNDS FOR SIGHT DRAFTS C 794 RECORD DOC TO DUE TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 794 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 795 RECORD DEPRATING TRANSFER OUT OF U		
1005 IMPREST PETTY CASH			
	D 107 RECORD CASH RECEIPT FOR UNUSED ROTARY ADVANCE	1151	
	D 728 RECORD THE ESTABLISHMENT/INCREASE TO THE ROTARY FU	2201	
	D 730 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1151	
	D 732 RECORD REIMBURSEMENTS OF SIGHT DRAFTS	1151	
	D 790 RECORD REIMBURSEMENT OF SIGHT DRAFTS	1151	
	D 119 U S TREASURY - INTEREST EARNED D 558 RECORD OPERATING TRANSFER IN FROM US TREASURY CASH C 28C RECORD EXPENDITURE AND DECREASE OF US TREASURY CAS C 557 RECORD OPERATING TRANSFER OUT OF US TREASURY CASH D 107 RECORD CASH RECEIPT FOR UNUSED ROTARY ADVANCE D 728 RECORD THE ESTABLISHMENT/INCREASE TO THE ROTARY FU D 730 RECORD REIMBURSEMENTS OF SIGHT DRAFTS D 732 RECORD REIMBURSEMENTS OF SIGHT DRAFTS D 790 RECORD REIMBURSEMENT OF SIGHT DRAFTS		

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GENERA NO	L-LEDGER-ACCOUNT DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET TRANS-CODE GL ACCT END DATE
		C 345 RECORD A REDEMPTION OF A SIGHT DRAFT C 350 TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY	1151 1151
	DEFERRED EXPENSES - ROTARY	D 345 RECORD A REDEMPTION OF A SIGHT DRAFT D 350 TRANSFER ROTARY CASH TO UNCLAIMED PROPERTY C 107 RECORD CASH RECEIPT FOR UNUSED ROTARY ADVANCE C 730 RECORD REIMBURSEMENTS OF SIGHT DRAFTS C 732 RECORD REIMBURSEMENTS OF SIGHT DRAFTS C 790 RECORD REIMBURSEMENT OF SIGHT DRAFTS	1005 1005 1005 1005 1005 1005
1153	ADVANCES TO SUBGRANTEES	D 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN C 450 RECLASSIFY SUBGRANTEE ADVANCE AS SUBGRANTEE EXPEND	4600 4600
1201	INVESTMENT WITH IDLE FUNDS	D 202 RECORD INVESTMENT OF IDLE FUNDS	1003
1202	INVESTMENT IN LGIP	D 202 RECORD INVESTMENT OF IDLE FUNDS D 145 RECORD INTEREST REVENUE - JOINT POWERS D 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY D 203 RECORD INVESTMENT IN LGIP FUNDS D 205 RECORD INVESTMENT IN LOCAL GOVERN INVESTMENT POOL C 126 RECORD PURCHASE OF ACCRUED INTEREST - LGIP	4100 1003 1003 1003 1308
1203	INVESTMENTS DIRECT BY AGENCIES	D 200 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY D 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS D 296 RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN D 561 RECORD INVESTMENT OF REVENUE EARNED C 204 RECORD REDEMPTION OF INVESTMENT DIRECT BY AGENCY C 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT	1003 1003 1003 4100 1003 4800
1205		D 208 RECORD INCREASE TO INVESTMENTS HELD IN TRUST	
1206	INVESTMENTS DIRECT BY AGENCIES (SF SU	PPORT) D 201 RECORD PURCHASE OF INVESTMENT DIRECT BY AGENCY (SF D 209 RECORD INVESTMENT REVENUE EARNED C 207 RECORD REDEMPTION OF INVEST DIR BY AGENCY (SF SUPP	1003 4100 1003
1301	ACCOUNTS RECEIVABLE	D 120 RECORD ACCOUNTS RECEIVABLE D 121 ADJUST AN EXISTING ACCOUNTS RECEIVABLE C 150 RECORD COLLECTION OF AN ACCOUNTS RECEIVABLE	4100 4100 1003

1501 DUE FROM ROTARY FUND

RUN DATE= 08/03/06 TIME= 19.40.09 STARS VERSION 3.1

1003

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET TRANS-CODI
1304 ACCOUNTS RECETVARIE OTHER	^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	
1304 ACCOUNTS RECEIVABLE OTHER	D 124 RECORD ACCOUNT RECEIVABLE - OTHER D 125 ADJUST AN EXISTING ACCOUNT RECEIVABLE - OTHER D 29A PREMIUM REFUND (SIF MANUAL WARRANT) D 761 RECORD ACCOUNTS RECEIVABLE OTHER AND REVENUE D 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE D 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING D 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER D 791 RECORD INCREASE TO A/R OTHER FOR SIGHT DRAFTS REIM C 158 RECORD COLLECTION OF ACCOUNT RECEIVABLE - OTHER C 760 RECORD EXPENDITURES AND REDUCE A/R - OTHER C 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O C 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	4100 4100 1003 4100 2409 9998 2202 1003
	C 158 RECORD COLLECTION OF ACCOUNT RECEIVABLE - OTHER	1003
	C 760 RECORD EXPENDITURES AND REDUCE A/R - OTHER C 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O C 769 RECORD ADJUSTMENT OF AN A/R OTHER AND IN CASH IN B	4200 4600 1002
1305 NOTES RECEIVABLE - NONCURRENT	Γ	
	D 172 RECORD NOTES RECEIVABLE IN EXCHANGE OF CAPITAL ASS D 285 RECORD DISBURSEMENT OF A LOAN D 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN D 310 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - RECEIVAB C 152 RECORD COLLECTION OF A LOAN C 153 RECORD REDUCTION OF LOAN UPON FORECLOSURE C 171 RECORD ADJUSTMENT TO NOTES RECEIVABLE C 226 APPLY LOAN PAYMENT TO EXPENDITURE C 28V WRITE OFF LOANS & NOTES RECEIVABLE - DOCUMENT FILE	4100 1003
	D 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	1003
	D 310 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - RECEIVAB	3000
	C 152 RECORD COLLECTION OF A LOAN C 153 DECORD DEDICATION OF LOAN IDON FOREGINGIDE	1003
	C 171 RECORD ADJUSTMENT TO NOTES RECEIVABLE	4100
	C 226 APPLY LOAN PAYMENT TO EXPENDITURE	4200
	C 28V WRITE OFF LOANS & NOTES RECEIVABLE - DOCUMENT FILE	3000
1306 LOANS RECEIVABLE - DEQ		
	D 25A RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY	1003
	D 25A RECORD DISBURSEMENT OF A LOAN - DEQ USE ONLY C 15A RECORD COLLECTION OF A LOAN - DEQ USE ONLY	1003
1307 ΙΝΨΕΡΝΊΧΙ ΨΆΝ ΡΕζΕΙΊΛΕΙΕ		
	D 197 INTERNAL TAN RECEIVABLE	1003
1308 ACCRUED INTEREST RECEIVABLE		
1300 ACCRUED INTEREST RECEIVABLE	D 126 RECORD PURCHASE OF ACCRUED INTEREST - LGIP D 127 RECORD ACCRUED INTEREST RECEIVABLE C 116 RECORD RECEIPT OF ACCRUED INTEREST	1202 2409 1003
1309 INTEREST RECEIVABLE		
	D 122 RECORD INTEREST RECEIVABLE C 154 RECORD COLLECTION OF INTEREST RECEIVABLE	4100 1003
1401 INVENTORY	D 795 RECORD INCREASE TO INVENTORY FOR SIGHT DRAFT REIMB	

D 729 ADVANCE/INCREASE MONEY TO ROTARY FUND

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GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET	TRANS-CODE
NO DESCRIPTION	**************************************	GL ACCI	*********
1502 DUE FROM OTHER FUNDS OR APPROPRIATION			
	D 130 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS D 131 ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPR D 132 RECORD RECEIVABLE FROM PAYROLL - EFT INTERAGENCY D 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL D 27R RECORD DUE FROM OTHER ENTITIES FOR INTERAGY CNTRCT C 17P RECORD COLLECTION OF DUE FROM SCO PAYROLL C 17R REC COLL OF DUE FROM OTHER ENTITIES FOR INTERAGY C C 170 RECORD COLLECTION OF DUE FROM OTHER FUNDS OR APPRO	4100 4100 4100 4100 4200 1003 1003	
1503 DUE FROM FEDERAL GOVERNMENT	C 430 RECORD CASH RECEIPT OF FEDERAL GRANT RECEIVABLE	1003	07/01/02
1505 DUE FROM OTHER ENTITIES			
	D 27N RECORD DUE FROM NON-STARS ENTITY FOR JT PURCHASE C C 17N REC COLL OF DUE FROM NON-STARS ENTITY FOR JT PURCH	4200 1003	
1549 ADVANCES DUE FROM TRAVELER		1000	
	D 223 RECORD ADVANCE BY WARRANT TO TRAVELER C 112 RECORD CASH RECEIPT FROM TRAVELER - CASH ADV RY WA	1003	
	D 223 RECORD ADVANCE BY WARRANT TO TRAVELER C 112 RECORD CASH RECEIPT FROM TRAVELER - CASH ADV BY WA C 224 RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT	4200	
1550 ADVANCES TO OTHER FUNDS OR APPROPRIAT			
	FIONS D 540 RECORD ADVANCE TO OTHER FUNDS OR APPROPRIATIONS C 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY)	1003	
	C 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY)	3102	
1601 PREPAID EXPENSES	D 278 ESTABLISH PREPAID EXPENSES C 279 RECORD EXPIRED PORTION OF PREPAID EXPENSES D 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND		
	D 278 ESTABLISH PREPAID EXPENSES C 279 RECORD EXPIRED DORTION OF PREDAID EXPENSES	4600 4600	
	C 275 RECORD ENTIRED FORTION OF TREFAID ENTENDED	1000	
1701 LAND	D 8W1 PECOPD DPODERTY CONTERTED FROM WID _ I.AND	1810	
	D WI RECORD INCIERTI CONVERTED INOM WII DAND	1010	
1710 BUILDING AND IMPROVEMENTS	D 8W2 PECOPD DPODERTY CONTERTED FROM WID - RITIDING	1810	
	C 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700	1720	
	D 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING C 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700 C 860 REMOVE ACCUMULATED DEPR FOR BLDGS	1720	
1720 ACCUM. DEPRECIATION - BUILDING & IMPR	ROVEMENTS		
	D 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700	1710	
	ROVEMENTS D 8GX REMOVE ACCUMULATED DEPR FOR BLDGS -0700 D 860 REMOVE ACCUMULATED DEPR FOR BLDGS C 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION	4725	
1720 IMPROVEMENTS OFFICE THAT DITTERNAS			
1730 IMPROVEMENTS OTHER THAN BUILDINGS	D 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB C 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0700	1810	
	C 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0700	1735	

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GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET	**PAGE 10 TRANS-CODE	
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***********	**************************************	1735	*****	
	C 861 REMOVE ACCUMULATED DEPR FOR IMP OTB	1733		
1735 ACCUM. DEPR IMPROVEMENTS OTHER THA	N BUILDINGS	1000		
	D 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0/00	1730 1730		
	N BUILDINGS D 8GY REMOVE ACCUMULATED DEPR FOR IMP OTB -0700 D 861 REMOVE ACCUMULATED DEPR FOR IMP OTB C 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION	4725		
17EO MAGIITMENY AND EGIITDMENT				
1/30 PRICHINDRY TRAD DESTINATION	D 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP	1810		
	C 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1760		
	D 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP C 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP C 862 REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1760		
1760 ACCUM. DEPRECIATION - MACHINERY & EQU	IPMENT			
	D 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP	1750		
	C 8A4 TRANSFER IN MACH & EQUIP - CREDIT ACCUM DEPRECIATIO	1730 4725		
	IPMENT D 8GZ REMOVE ACCUMULATED DEPR FOR MACH & EQUIP D 862 REMOVE ACCUMULATED DEPR FOR MACH & EQUIP C 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO	1,20		
1810 CONSTRUCTION WORK IN PROGRESS	D 905 DECORD ACO OF MID (CAAD EVDENCE 0700	4600		
	D 896 RECORD ACO OF WIP & GAAP EXPENSE - 0700	4600		
	C 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND	1701		
	C 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING	1710		
	C 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB	1730		
	C 8W5 REDUCE WIP FROM GFAAG	3002	07/01/01	
	C 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE	4600	0,,01,01	
	C 897 REMOVE WIP & GAAP EXPENSE - 0700	4600		
	C 898 REMOVE WIP & GAAP EXP - OF FILE	4600		
1902 LONG-TERM INVESTMENT MORTGAGES	D 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700 D 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE C 8W1 RECORD PROPERTY CONVERTED FROM WIP - LAND C 8W2 RECORD PROPERTY CONVERTED FROM WIP - BUILDING C 8W3 RECORD PROPERTY CONVERTED FROM WIP - IMP OTB C 8W4 RECORD PROPERTY CONVERTED FROM WIP - MACH & EQUIP C 8W5 REDUCE WIP FROM GFAAG C 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE C 897 REMOVE WIP & GAAP EXPENSE - 0700 C 898 REMOVE WIP & GAAP EXP - OF FILE C 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA			
	C 155 RECORD COLLECTION OF A LONG TERM INVESTMENT MORTGA	1003		
1910 OTHER ASSETS - CURRENT				
	D 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING	9998		
	D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE	1003		
1950 NON CASH ASSETS				
	D 146 RECORD NON CASH DEPOSIT	2407		
	C 118 RECORD CASH FROM NON CASH ASSET CONVERSION C 147 PECOPO DECREASE OF NON CASH DEDOSIT	1003 2407		
	D 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING D 782 RECORD QUARTERLY PAYMENTS OF REINSURANCE D 146 RECORD NON CASH DEPOSIT C 118 RECORD CASH FROM NON CASH ASSET CONVERSION C 147 RECORD DECREASE OF NON CASH DEPOSIT	2107		
2101 OUTSTANDING WARRANTS	D 343 REDEEM AN OUTSTANDING WARRANT D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS D 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS C 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	1002		
	D 351 TRANSFER CASH TO AGENCY FOR CANCELLED WARRANTS	1003		
	D 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	1003		
	C 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING	1003		

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION ************************************	ANS OF 08/03/06 ***********************************	OFFSET TRANS GL ACCT END	-CODE DATE
	C 2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING	1003	
	C 2HW RECORD AN EXPEND NOT PREV ENCIMPERED - SPECIAL HAW	1003	
	C 281 RECORD DIRCHASE OF SAV BONDS FROM SAV BONDS CLEARI	1003	
	C 2T1 RECORD CASH DISK - OTHER TAXES PAYARLE	1003	
	C 222 RECORD REIME TO TRAVELER - TRAVEL RYDRESS	1003	
	C 223 RECORD ADVANCE BY WARPANT TO TRAVELER	1003	
	C 231 RECORD AN EXPENDITIBE NOT DEFITOUSLY ENGUMBERED	1003	
	C 23D RECORD A MONTHLY D-CARD FYDENDITTIRE DAYMENT TO BAN	1003	
	C 230 DECORD AN EYEMNITEDE NOT DEVIOUSLY ENCHMEEDED	1003	
	C 233 RECORD AN EXPENDITIBE DEFINIST DEFENDIMENTED	1003	
	C 236 RECORD AN EXPENDITURE DEFVICUSLY ENCUMBERED	1003	
	C 254 RECORD DISBURSEMENT OF A LOAN - DECUMENTAL	1003	
	C 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY	1003	
	C 263 RECORD PAYMENT OF DIJE TO OTHER GOVERNMENTAL ENTITI	1003	
	C 28B RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI	1003	
	C 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE	1003	
	C 28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	1003	
	C 287 RECORD P CARD PAYMENT TO BANK	1003	
	C 280 RECORD A CASH DISBURSEMENT - REFUND	1003	
	C 281 RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS	1003	
	C 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED	1003	
	C 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE	1003	
	C 284 RECORD DISTRIB OF COUNTY SALES TAX	1003	
	C 285 RECORD DISBURSEMENT OF A LOAN	1003	
	C 286 RECORD DISBURSEMENT OF CASH - INVESTMENTS	1003	
	C 287 RECORD DISBURSEMENT OF A DEPOSIT	1003	
	C 288 RECORD DISBURSEMENT & INCREASE A CURRENT LOAN	1003	
	C 289 RECORD REFUND OF A DEPOSIT	1003	
	C 29A PREMIUM REFUND (SIF MANUAL WARRANT)	1003	
	C 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT)	1003	
	C 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	1003	
	C 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY	1003	
	C 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	1003	
	C 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	1003	
	C 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	1003	
	C 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU	1003	
	C 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	1003	
	C 296 RECORD DISBURSEMENT OF CASH (MAN WRNT) - INVESTMEN	1003	
	C 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST)	1003	
	C 298 CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE	1003	
	C 299 RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	1003	
	C 319 ADJUST WARRANT CLEARING FUND FOR PAYROLL TRANSACTI	1003	
	C 320 RECORD NET PAY FOR PAYROLL	1003	
	C 324 RECORD LIABILITY FOR VENDOR PAYMENTS	1003	
	C 344 RETURN A REDEEMED WARRANT TO OUTSTANDING	1003	
	C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN	1003	

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET TRANS-CODE GL ACCT END DATE
	C 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA C 726 CREATE/INCREASE PETTY CASH/CHANGE FUND NON-ROTARY C 782 RECORD OUARTERLY PAYMENTS OF REINSURANCE	1003 1003 1003
2102 VOUCHERS PAYABLE	D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN	1003
2105 P CARD LIABILITY	D 28Y ADJUST P CARD PAYMENT TO BANK - NO WARRANT CREATED D 28Z RECORD P CARD PAYMENT TO BANK C 227 RECORD AN EXPENDITURE FOR P CARD, NO VENDOR REQ C 228 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ C 235 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ C 27P RECORD PCARD LIABILITY H&W	1003 1003 4200 4200 4200 4200 1003
2108 SALES TAX PAYABLE-COUNTY	D 284 RECORD DISTRIB OF COUNTY SALES TAX C 10C RECORD DEPOSIT OF COUNTY SALES TAX PAYABLE	1003 1003
2109 SALES TAX PAYABLE	D 281 RECORD DISBURSEMENT OF SALES TAX TO THE TAX COMMIS C 102 RECORD THE DEPOSIT OF SALES TAX PAYABLE	1003 1003
2110 OTHER TAXES PAYABLE	D 2TP RECORD CASH DISB - NO WARRANT - OTHER TAXES PAYABL D 2T1 RECORD CASH DISB - OTHER TAXES PAYABLE D 2T2 RECORD CASH DISB - OTHER TAXES PAYABLE - NO WARRAN D 793 RECORD DEC TO OTHER TAXES PAYABLE FOR SIGHT DRAFTS C 1T1 RECORD DEPOSIT INTO OTHER TAXES PAYABLE C 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE C 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE	1003 1003 1003 1003 1003 2499 9998
2201 DUE TO ADVANCING FUND	C 728 RECORD THE ESTABLISHMENT/INCREASE TO THE ROTARY FU	
2202 DUE TO OTHER FUNDS OR APPROPRIATIONS	D 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG D 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV D 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS D 792 RECORD DEC TO DUE TO OTHER FUNDS FOR SIGHT DRAFTSR C 24R RECORD PMT OF INTERAGENCY CONTRACT TO REIMB PMT AG C 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED	2202 2202 2202 2202 1003 2202 2202 2202

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET TRANS-CODE GL ACCT END DATE
	C 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS C 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA C 785 INCREASE TO A/R OTHER AND INCREASE TO DUE TO OTHER	2202 9998 1304
2203 DUE TO OTHER ENTITIES	D 263 RECORD PAYMENT OF DUE TO OTHER GOVERNMENTAL ENTITI D 294 RECORD PAYMENT OF DUE TO OTHER GOV'T ENTITIES MANU C 188 RECORD COLLECTION OF DUE TO OTHER GOVERNMENTAL ENT C 20A RECORD HD INVEST WITH LGIP - TREASURER ONLY	1003 1003 1003 1003
2210 DUE FROM/TO TRAVELER	D 221 RECORD TRAVEL EXPENSES - TRAVEL EXPRESS D 222 RECORD REIMB TO TRAVELER - TRAVEL EXPRESS C 103 RECORD CASH RECEIPT FROM TRAVELER - TRAVEL EXPRESS	4200 1003 1003
2250 ADVANCES FROM OTHER FUNDS OR APPROP	RIATIONS D 571 ADJUST ADVANCES FROM OTHER FUNDS (GOVERNMENTAL ONL C 541 RECORD ADVANCE FROM OTHER FUNDS OR APPROPRIATIONS	3102 1003
2304 OTHER ACCRUED LIABILITIES	D 770 REC TREASURER'S DIRECT PMNT OF OTHER ACCRUED LIABI D 783 RECORD ACTUAL REINSURANCE D 794 RECORD DEC TO OTHER ACCRUED LIAB FOR SIGHT DRAFTS C 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES C 431 RECORD GRANT/PROJECT ACCRUALS C 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES C 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE C 77A REC TREAS DIRECT RECT OF CASH & INC OTHER ACCRD LI C 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C C 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE C 203 RECORD INVESTMENT IN LGIP FUNDS D 184 RECORD EARNED PORTION OF DEFERRED (PREPAID) REVENU D 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE C 180 RECORD DEFERRED (PREPAID) REVENUE D 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) D 280 RECORD A CASH DISBURSEMENT - REFUND D 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST) C 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) C 108 RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE)	1003 9998 1003 4100 4600 4200 9998 1003 2409 4100
2311 NO TITLE ON FILE	C 203 RECORD INVESTMENT IN LGIP FUNDS	1003
2401 DEFERRED REVENUE	D 184 RECORD EARNED PORTION OF DEFERRED (PREPAID) REVENU D 28D RECORD A CASH DISBURSEMENT - DEFERRED REVENUE C 180 RECORD DEFERRED (PREPAID) REVENUE	4100 1003 1003
2402 SUSPENSE CLEARING ACCOUNT	D 109 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) D 280 RECORD A CASH DISBURSEMENT - REFUND D 297 REC CASH DISBURSEMENT - MANUAL WARRANT (SF POST) C 10E H&W CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPENSE) C 108 RECORD CASH RECEIPT OF UNDISTRIBUTED MONEY (SUSPEN	4100 1003 1003 1003 1003

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AS OF 08/03/06 ************************************			
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	**************************************	OFFSET GL ACCT	***PAGE 14 TRANS-CODE END DATE
2/05 CIICDENCE _ TOPACIDED CHEED ACCOINTC			
2403 SUSPENSE - IREASURER SWEEP ACCOUNTS	D 111 RECLASSIFY TREASURER SWEEP ACCOUNT DEPOSITS AS REV C 11H H&W ONLY-RECORD CASH RECEIPT - TREASURER SWEEP ACC C 110 RECORD CASH RECEIPT - TREASURER SWEEP ACCOUNT	4100 1003 1003	
2406 ESCROW DEPOSITS			
	D 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY C 257 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY	1003 4200	
2407 DEPOSITS			
	C 11H H&W ONLY-RECORD CASH RECEIPT - TREASURER SWEEP ACC C 110 RECORD CASH RECEIPT - TREASURER SWEEP ACCOUNT D 259 RECORD DISBURSEMENT OF ESCROW DEPOSIT LIABILITY C 257 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY D 147 RECORD DECREASE OF NON CASH DEPOSIT D 28A RECORD ADJUSTMENT OF A DEPOSIT D 287 RECORD DISBURSEMENT OF A DEPOSIT D 287 RECORD DISBURSEMENT OF A DEPOSIT D 736 RECORD TRUST PAYMENT BY ROTARY DRAFT D 779 RECLASSIFY NON-CASH DEPOSIT DEFAULT AS REVENUE C 10T H&W RECORD COLLECTION OF DEPOSITS C 104 RECORD NON CASH DEPOSIT C 208 RECORD INCREASE TO INVESTMENTS HELD IN TRUST C 349 RE-ESTABLISH A PURGED WARRANT - DEPOSITS C 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766)	1950 1003 1003 1003 1003 4100 1003 1003 1950 1205 1003 9998	09/01/02
2409 OTHER LIABILITY CLEARING			
	D 10H H&W RECEIPT HD CASH AND REVENUE D 289 RECORD REFUND OF A DEPOSIT D 545 DECREASE CASH AND OTHER LIABILITY CLEARING D 771 RECORD DEC TO EXPENDITURES AND DEC TO OTHERLIAB CL D 772 RECORD REVENUE AND DEC OTHER LIABILITY CLEARING D 773 RECORD INC TO OTHER ACCR LIAB AND DEC OTHER LIAB C D 774 REC DEC TO CASH IN BANK AND DEC OTHER LIABLITITY C C 10H H&W RECEIPT HD CASH AND REVENUE C 117 INCREASE CASH AND OTHER LIABILITY CLEARING	1003 1003 4200 4100 2304 1002 1003 1003	
2450 GARNISHMENT CLEARING			
	C 763 RECORD INC. A/R OTHER AND INC. OTHER LIABILITY CLE D 2G1 RECORD NET PAY FROM GARNISHMENT CLEARING D 2G2 RECORD VENDOR PAYMENT FROM GARNISHMENT CLEARING C 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING C 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING	1003 1003 2499 2499	
2455 SAVINGS BONDS CLEARING			
	D 2S1 RECORD PURCHASE OF SAV BONDS FROM SAV BONDS CLEARI D 2S2 RECORD PURCHASE OF SAV BONDS FROM CLEARING - NO WA C 1S1 RECORD DEPOSIT INTO SAVINGS BOND CLEARING	1003 1003 1003	

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AS OF 08/03/06 ************************************			
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET	TRANS-CODE
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT	END DATE
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	C 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	2499	
2460 PAYROLL WIRE TRANSFER LIABILITY			
2400 FAIRODD WIRE IRANSPER DIADIDITI	D 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY	1003	
	C 113 RECORD COLLECTION OF PAYROLL DEPOSITS	1003	
	D 323 WIRE TRANSFER DIRECT DEPOSIT NET PAY C 113 RECORD COLLECTION OF PAYROLL DEPOSITS C 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB	2499	
0400 DAMPOLL GLEADING	C 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB D 295 REISSUE NET PAY, VENDOR PMNT, OR DIR DEPOSIT - MAN D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS D 320 RECORD NET PAY FOR PAYROLL D 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING D 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB D 324 RECORD LIABILITY FOR VENDOR PAYMENTS D 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS D 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING D 5S1 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING D 5T1 RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE C 327 RECORD CASH TRANSFER TO PAYROLL TRUST FUND C 330 ADJUST PILOT POSTING		
2499 PAYROLL CLEARING	D 205 PETCOME NET DAY VENDOD DMNT OF DID DEDOCTT - MAN	2102	
	D 32E EFT OR CASH TRANSFERS FOR PAYROLL VENDORS	1003	
	D 320 RECORD NET PAY FOR PAYROLL	1003	
	D 321 RECLASSIFY P/R CLEARING TO GARNISHMENT CLEARING	2450	
	D 322 RECLASS P/R CLEARING TO PAYROLL WIRE TRANSFER LIAB	2460	
	D 324 RECORD LIABILITY FOR VENDOR PAYMENTS	1003	
	D 325 RECORD LIABILITY FOR UNIV/COLLEGE PAYMENTS	1003	
	D 5G1 RECLASSIFY P/R CLEARING TO GARNISMENT CLEARING	2450	
	D 551 RECLASSIFY P/R CLEARING TO SAVINGS BOND CLEARING	2455	
	D 5TI RECLASSIFY P/R CLEARING TO OTHER TAXES PAYABLE	2110	
	C 327 RECORD CASH TRANSFER TO PATROLL TRUST FUND	1003	07/01/94
	C 330 AD00S1 PILO1 POSITING	1003	07/01/94
2501 CONTRACTS PAYABLE			
	C 238 RECORD/LIQUIDATE CONTRACTS PAYABLE	4600	
2607 may androtranton nomeo tamenat			
2607 TAX ANTICIPATION NOTES - INTERNAL	C 253 INTERNAL TAN PAYABLE	1003	
	C 253 INTERNAL TAN PAYABLE	1003	
2608 TAX ANTICIPATION NOTES - EXTERNAL			
	D 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2609	
	D 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN C 198 RECORD ISSUANCE OF TAX ANTICIPATION NOTE	1003	
2609 TAN DEFEASANCE			
	D 254 RECORD TRANSFER OF CASH TO TAN ESCROW ACCOUNT	1003	
	C 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN	2608	
	C 256 RECORD TRANS OF CASH/EXPEND FROM ESCROW TO REDEEM	4200	
2702 INVESTED IN CAPITAL ASSETS - CAPITAL	I ECEC		
2/UZ INVESTED IN CAPITAL ASSETS - CAPITAL	LESES D A66 PEVEPSE REC RAI, FOR CAD LEASES IN GEAAC - CRS ONLY		06/30/04
	D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG GRS ONLY		06/30/04
	D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04
	C A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ON		06/30/04
	C A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY		06/30/04
	D 254 RECORD TRANSFER OF CASH TO TAN ESCROW ACCOUNT C 255 RECORD TRANSFER OF CASH FROM ESCROW TO REDEEM TAN C 256 RECORD TRANS OF CASH/EXPEND FROM ESCROW TO REDEEM LESES D A66 REVERSE BEG BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A68 REVERSE INC BAL FOR CAP LEASES IN GFAAG - GRS ONLY D A69 ESTABLISH DEC BAL FOR CAP LEASES IN GFAAG - GRS ON C A65 ESTABLISH BEG BAL FOR CAP LEASES IN GFAAG - GRS ON C A67 ESTABLISH INC BAL FOR CAP LEASES GFAAG - GRS ONLY C A70 REVERSE DEC BAL FOR CAP LEASES IN GFAAG - GRS ONLY		06/30/04
2703 CONTINGENT LIABILITIES			
ZIUS CONTINGENI LIABILITES	C 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY	4600	
	C 700 RECORD RECROED EXTENDE FOR CONTINUENT HEADILITY	1000	

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET TRANS-CODE GL ACCT END DATE
2705 UNCLAIMED PROPERTY	D 27D ADJUST UNCLAIMED PROPERTY DISBURSEMENT D 29D RECORD DISBURSEMENT OF UNCLAIMED PROPERTY C 114 RECORD DEPOSIT OF UNCLAIMED PROPERTY C 342 RETURN CASH FROM FORGED UNCLAIM PROPERTY C 352 TRANSFER CASH TO UNCLAIMED PROP FOR CANC WARRANTS	1003 1003 1003 1003 1003
	D 28V WRITE OFF LOANS & NOTES RECEIVABLE - DOCUMENT FILE D 313 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - CREDIT D 314 PRIOR YEAR ADJUSTMENTS - CREDIT D 317 PRIOR YEAR ADJUSTMENTS - SF POST - CR BAL G/L ONLY C 28W WRITE OFF LOANS & NOTES RECEIVABLE - GAAP EXPENSE C 306 PRIOR YEAR ADJUSTMENTS - CASH - DISBURSEMENTS C 310 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - RECEIVAB C 312 PRIOR YEAR ADJUSTMENTS - SF AND DF POST - DEBIT C 315 PRIOR YEAR ADJUSTMENTS - DEBIT C 316 PRIOR YEAR ADJUSTMENTS - CASH - RECEIPTS/COLL C 318 PRIOR YEAR ADJUSTMENTS - SF POST - DR BAL G/L ONLY	
3001 RESERVE FOR ENCUMBRANCES	C 316 PRIOR YEAR ADJUSTMENTS - DEBIT C 316 PRIOR YEAR ADJUSTMENTS - CASH - RECEIPTS/COLL C 318 PRIOR YEAR ADJUSTMENTS - SF POST - DR BAL G/L ONLY	1003
	D 225 CANCEL AN ENCUMBRANCE D 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ D 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED D 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ D 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED D 27C ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO D 27Z P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO D 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W C 215 RECORD AN ENCUMBRANCE NOT PREV. PRE-ENCUMBERED C 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED C 220 ADJUST AN EXISTING ENCUMBRANCE C 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR C 305 CORRECT PY ENCMBRANCE CANCEL OR FINAL IN ERROR C 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES	4300 4300 4300 4300 4300 4300 4300 4300
3002 INVESTED IN CAPITAL ASSETS	D A48 RECORD CLOSE OF GL DEBIT BAL- INV IN CAP ASSETS D A87 REVERSE BEG BAL FOR ASSETS IN GFAAG - GRS ONLY D A88 REVERSE INC BAL FOR ASSETS IN GFAAG - GRS ONLY D A92 ESTABLISH DEC BAL FOR ASSETS IN GFAAG - GRS ONLY D 389 RECORD CLOSE OF GL DEBIT BAL- INV IN CAP ASSETS D 8FE NO LONGER USED D 8FI DEBIT INVEST IN CAPITAL ASSETS & CREDIT ACCUM DEPR D 8GI DEBIT INVESTED IN ASSETS & CREDIT ACCUM DEPR	06/30/04 06/30/04 06/30/04 07/07/01

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***********	AS OF 08/03/06 ***********************************			
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	D TRANSACTION-CODE C NO DESCRIPTION ***********************************	1810	07/01/01 06/30/04 06/30/04 06/30/04	
3010 INVESTMENT PROVIDED BY RESIDUAL EQUITS	C 8GA DEBIT ASSET & CREDIT INVESTED IN ASSETS -0700 C 8GM DEBIT ASSET & CREDIT INVESTED IN ASSETS -0700			
	C 8FC GOV -DEBIT ASSET & CREDIT RESIDUAL EQUITY TRANSFER		07/01/01	
3101 RESERVE FOR ROTARY	C 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	3102		
3102 UNRESERVED FUND BALANCE				
	D AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	4700		
	D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT	4800		
	D A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS ONLY	4300		
	D A99 CLOSE GEN FUND GL - GRS ONLY D 382 RECORD CLOSE OF GL DEBIT BAL- UNDESIGNATED EQUITY	1003		
	D 388 CLOSE GEN FUND GL - FYE ONLY	1003		
	D 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY)	1550		
	D 729 ADVANCE/INCREASE MONEY TO ROTARY FUND	3101		
	C ATI GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT	4700		
	C 729 ADVANCE/INCREASE MONEY TO ROTARY FUND D AT3 GRS REVERSAL TO OPERATING TRANSFERS IN D AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT D A74 GRS REVERSAL TO ENCUMBRANCES-CR-SYSTEM GENERATED D A94 CLOSE OF GL DEBIT BAL - UNDES EQUITY - GRS ONLY D A99 CLOSE GEN FUND GL - GRS ONLY D 382 RECORD CLOSE OF GL DEBIT BAL- UNDESIGNATED EQUITY D 388 CLOSE GEN FUND GL - FYE ONLY D 570 ADJUST ADVANCES TO OTHER FUNDS (GOVERNMENTAL ONLY) D 729 ADVANCE/INCREASE MONEY TO ROTARY FUND C AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT C AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR C A54 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR C A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE C A95 CLOSE OF GL CREDIT BAL - UNDES EQUITY - GRS ONLY C 340 PRIOR YEAR ADJUSTMENTS-CASH-DISBURSE FND/GRNT C 341 PRIOR YEAR ADJUSTMENTS-CASH-RECEIP/COLL-FND/GRNT C 343 RECORD CLOSE OF GL CREDIT BAL - UNDESIGNATED EQUITY C 383 RECORD CLOSE OF GL CREDIT BAL - UNDESIGNATED EQUITY C 387 CLOSE GEN FUND GL - FYE ONLY C 571 ADJUST ADVANCES FROM OTHER FUNDS (GOVERNMENTAL ONL C 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL	4300		
	C A98 CLOSE GEN FUND GL - GRS ONLY	1003		
	C 340 PRIOR YEAR ADJUSTMENTS-CASH-DISBURSE FND/GRNT	1003		
	C 341 PRIOR YEAR ADJUSTMENTS-CASH-RECEIP/COLL-FND/GRNT C 383 RECORD CLOSE OF GL CREDIT BAL- UNDESIGNATED EQUITY	1003		
	C 387 CLOSE GEN FUND GL - FYE ONLY	1003		
	C 571 ADJUST ADVANCES FROM OTHER FUNDS (GOVERNMENTAL ONL	2250		
2202 INDEGED COMED NEW ACCESS	C 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL	4300		
3202 UNRESTRICTED NET ASSETS	D ATT CRS REVERSAL TO ODERATING TRANSFERS IN	4700		
	D AT7 GRS REVERSAL TO OPERATING TRANSFERS IN D AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT D A96 CLOSE OF GL DEBIT BAL - RETAINED EARNINGS D 384 RECORD CLOSE OF GL DEBIT BAL- UNRESTRICTED NET ASS D 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS	4800		
	D 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS	3203		

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CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE

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**************************************	AS OF 08/03/06 ***********************************	OFFSET GL ACCT	**PAGE 18 TRANS-CODE END DATE *******
	C AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT C AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR C A97 CLOSE OF GL CREDIT BAL - RETAINED EARNINGS C 308 PRIOR YEAR CASH ADJUSTMENTS C 385 RECORD CLOSE OF GL CREDIT BAL- UNRESTRICTED NET AS C 692 ZERO OUT CREDIT BALANCE FIXED ASSET - CR RET EARNI D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT) C 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS	4700 4800 1003	
3203 DIVIDENDS PAID	D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT) C 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS	1003 3202	
4100 REVENUES	D 29B PAYMENT OF DIVIDENDS (SIF MANUAL WARRANT) C 386 CLOSE DIVIDENDS PAID TO RETAINED EARNINGS D 301 GRS ADJUSTMENT TO REVENUES-DEBIT D 351 GRS REVERSAL TO REVENUES-DEBIT D 171 RECORD ADJUSTMENT TO NOTES RECEIVABLE D 190 RECLASSIFY REVENUES AS OTHER ACCRUED LIABILITIES D 283 REC CASH DISB FOR REFUND TO PREVIOUSLY RECORDED RE D 298 CASH DSIB REFUND, PREV RECORDED REV - EXPEDITE D 73R REFUND OF PREVIOUSLY RECORDED REVENUE-NO WARRANT D 781 RECORD REDUCTION OF REVENUES FOR REINSURANCE C A21 GRS ADJUSTMENT TO REVENUES-CR C A71 GRS REVERSAL TO REVENUES-CR C 027 RECORD RECEIPT TO APPROPRIATION C 101 RECORD CASH RECEIPT OF REVENUE, NOT BILLED C 103 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN C 101 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN C 101 RECORD REVENUE FOR DEPOSIT INTO AGENCY BANK ACCOUN C 101 RECORD CASH RECEIPT OF REVENUE, NOT BILLED C 106 RECORD REVENUE FOR DEPOSIT AS REVENUE (SAME FUND) C 111 RECLASSIFY SUSPENSE DEPOSIT AS REVENUE (SAME FUND) C 111 RECLASSIFY TREASURER SWEEP ACCOUNT DEPOSITS AS REV C 119 RECARSIFY TREASURER SWEEP ACCOUNT DEPOSITS AS REV C 110 RECORD ACCOUNTS RECEIVABLE C 121 ADJUST AN EXISTING ACCOUNTS RECEIVABLE C 122 RECORD INTEREST RECEIVABLE C 124 RECORD ACCOUNT RECEIVABLE C 125 ADJUST AN EXISTING ACCOUNTS RECEIVABLE C 126 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS C 131 ADJUST AN EXISTING DUE FROM OTHER FUNDS OR APPROPR C 132 RECORD DUE FROM OTHER FUNDS OR APPROPR C 133 RECORD DUE FROM OTHER FUND OR APPROPRIATIONS C 134 RECORD RECEIVABLE FROM PAYROLL - EFT INTERAGENCY C 145 RECORD INTEREST REVENUE - JOINT POWERS C 174 RECORD COLLECTION OF DUE FROM SCO PAYROLL C 177 RECORD COLLECTION OF DUE FROM SCO PAYROLL C 178 RECORD NOTES RECEIVABLE IN EXCHANGE OF CAPITAL ASS C 184 RECORD EARNED PORTION OF DEFERED (PREPAID) REVENU	1305 2304 1003 1003 1003 2304 1003 1003 1003 1003 2402 2405 1004 1301 1301 1309 1304 1502 1502 1502 1502 1502 1502 1502 1502	08/04/04

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION ************************************	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET TRANS-CODE GL ACCT END DATE
	AS OF 08/03/06 ***********************************	1003 1003 1003 1003 1003 1003 1003 1203 12
4200 EXPENDITURES	D A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT D A52 GRS REVERSAL TO EXPENDITURES-DEBIT	
	D A02 GRS ADJUSTMENT TO EXPENDITURES-DEBIT D A52 GRS REVERSAL TO EXPENDITURES-DEBIT D 2HW RECORD AN EXPEND NOT PREV ENCUMBERED - SPECIAL H&W D 224 RECORD TRAVEL EXPENSES TO CASH ADVANCE BY WARRANT D 226 APPLY LOAN PAYMENT TO EXPENDITURE D 227 RECORD AN EXPENDITURE FOR P CARD, NO VENDOR REQ D 228 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ D 229 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W D 234 RECORD AN EXPENDITURE FOR P CARD, VENDOR REQ, H&W D 235 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED D 236 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED D 237 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCUMBERED D 238 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 239 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED D 237 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ D 248 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ D 249 RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE D 248 RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE D 249 RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPENDITURE D 240 RECORD DIRECT PAYMENT OF INTRA-AGENCY EXPEND (VP P D 247 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV D 240 RECORD DIRECT PMT OF INTERAGENCY BILLING NOT PREV D 241 DIRECT PMT OF INTERAGENCY BILLING NOT PREV D 245 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY D 256 RECORD AN EXPENDITURE FOR ESCROW DEPOSIT LIABILITY D 257 RECORD AN EXPENDITURE ADJ CHARGE D 278 EXPENDITURE ADJ TO VENDOR PAYMENT FILE - PO D 277 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 277 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 277 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 277 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 277 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 271 EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 272 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 274 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 275 P-CARD EXPENDITURE ADJ TO VENDOR PMT FILE - PO D 276 RECORD AN EXPENDITURE AND DECREASE OF US TREASURY CAS	1549 1305 2105 2105 1003 1003 1003 2105 1003 2105 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003 1003
	D 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE D 28B RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIVERSITI D 28C RECORD EXPENDITURE AND DECREASE OF US TREASURY CAS	1003 1003 1004

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**********	DOOD DEGOED AN ENDINORMEDE EOD GAGUAT TADOD (INITY) HERE	1000	*****
	D 28E RECORD AN EXPENDITURE FOR CASUAL LABOR (UNIV.) EFT	1003	
	D 282 RECORD AN EXPENDITURE NOT PREVIOUSLY ENCOMBERED	1003	
	D 29C RECORD EXPENDITURE VOUCHER (SIF & LOTTERY MANUAL W	1003	
	D 291 REC EXPENDITURE VOUCHER NOT PREV ENC - MANUAL WARR	1003	
	D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	1003	
	D 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	1003	
	D 299 RECORD EXPENDITURE MANUAL WARRANT - NO VENDOR NUMB	1003	
	D 326 RECORD GROSS PAY/FRINGE BENEFITS IN OPERATING FUND	1003	
	D 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN	1003	
	D 455 RECORD REIMBURSEMENTS TO A SUBGRANTEE - AUTO WARRA	1003	
	D 735 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED	1003	
	D 738 RECORD EXPENDITURES FOR SIGHT DRAFTS REIMBURSED -	1003	
	D 760 RECORD EXPENDITURES AND REDUCE A/R - OTHER	1304	
	D 762 RECORD EXPENDITURES AND ACCRUE OTHER LIABILITIES	2304	
	C A22 GRS ADJUSTMENT TO EXPENDITURES-CR		
	C A72 GRS REVERSAL TO EXPENDITURES-CR		
	C 10P REIMBURSEMENT OF PAYROLL COSTS	1003	
	C 10R THIRD PARTY REIMBURSEMENTS	1003	
	C 105 RECORD CASH REC OF A REFUND FOR OVERPAYMENT CURREN	1003	
	C 221 RECORD TRAVEL EXPENSES - TRAVEL EXPRESS	2210	
	C 268 PAYROLL EXPENDITURE ADJ - REDUCTION	1003	
	C 27A EXPENDITURE ADJ TO VENDOR DAYMENT FILE - REVERSE D	1003	
	C 27N RECORD DUE FROM NON-STARS FUTTRY FOR IT DURCHASE C	1505	
	C 27D DECODD DIE EDOM OTHER ENTITIES FOR INTERACY CHIPCIT	1502	
	C 27V D_CARD FYDEND ADT TO VENDOR DAVMENT FILE-DEVERSE D	1002	
	C 2/A F CARD EARTEND ADO 10 VENDOR FAIRENT FILE REVERSE F	1003	
	C 2/0 EAFENDITURE ADUCSTMENT - REDUCTION	1003	
	C 34/ LOAD DUDGED FORGED WARRANI - VP FOSI	1003	
	C 340 LOAD PORGED FORGED WARRANI - NO VP POSI	1003	
	C //I RECORD DEC 10 EXPENDITURES AND DEC 10 OTHERLIAB CL	2409	
4250 LOSS			
1100 1000	D A10 GRS ADJUSTMENT TO LOSSES (INCREASE)		
	D A60 GRS REVERSAL TO LOSSES - DEBIT		
	D 8FK DEBIT LOSS & CREDIT ASSET		
	D 8GK DEBIT LOSS & CREDIT ASSET -0700		
	C A30 GRS ADJUSTMENT TO LOSSES - CR		
	C A80 GRS REVERSAL TO LOSSES - CR		
4300 ENCUMBRANCES	D A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT D A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT D A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE D 215 RECORD AN ENCUMBRANCE NOT PREV. PRE-ENCUMBERED D 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED D 220 ADJUST AN EXISTING ENCUMBRANCE D 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR		
	D A03 GRS ADJUSTMENT TO ENCUMBRANCES-DEBIT		06/30/04
	D A53 GRS REVERSAL TO ENCUMBRANCES-DEBIT		06/30/04
	D A54 GRS REVERSAL TO ENCUMBRANCES-DEBIT-SYSTEM GENERATE	3102	
	D 215 RECORD AN ENCUMBRANCE NOT PREV. PRE-ENCUMBERED	3001	
	D 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED	3001	
	D 220 ADJUST AN EXISTING ENCUMBRANCE	3001	
	D 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR	3001	

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	D 305 CORRECT PY ENCMBRANCE CANCEL OR FINAL IN ERROR D 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES D 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL C A23 GRS ADJUSTMENT TO ENCUMBRANCES-CR C A73 GRS REVERSAL TO ENCUMBRANCES-CR C A74 GRS REVERSAL TO ENCUMBRANCES-CR C A75 GRS REVERSAL TO ENCUMBRANCES-CR C 225 CANCEL AN ENCUMBRANCES-CR C 225 CANCEL AN ENCUMBRANCE C 235 RECORD AN EXPEND FOR P CARD, PREV ENC, VEN REQ C 236 RECORD AN EXPENDITURE PREVIOUSLY ENCUMBERED C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED C 270 ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE - PO C 271 P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO C 272 P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO C 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE C 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	3001 3001 3102 3102 3001 3001 3001	06/30/04 06/30/04 06/30/04
	C 237 RECORD AN EXPEND FOR P CARD, PREV ENC, NO VEN REQ C 241 DIRECT PMT OF INTERAGENCY BILLING PREV ENCUMBERED C 27C ENCUMBRANCE EXPENDITURE ADJ TO VENDOR PMT FILE -PO C 27Z P-CARD ENCUMBRANCE EXP ADJ TO VENDOR PMT FILE - PO C 273 ADJUST ENCUMBRANCE EXPENDITURE - CHARGE C 293 REC EXPENDITURE VOUCHER PREV ENCUMBERED - MANUAL W	3001 3001 3001 3001 3001 3001	
4350 GAIN			
	D All GRS ADJUSTMENT TO GAIN (DECREASE) D A61 GRS REVERSAL TO GAIN - DEBIT C A31 GRS ADJUSTMENT TO GAIN CR C A81 GRS REVERSAL TO GAIN-CR C 8FL DEBIT ASSET & CREDIT GAIN ON DISPOSITION C 8GL DEBIT ASSET & CREDIT GAIN ON DISP -0700		
4500 GAAP REVENUES			
	D A40 GRS ADJUSTMENT TO GAAP REVENUES-DEBIT D A47 GRS REVERSAL TO GAAP REVENUES-DEBIT D 8FF DEBIT GAAP REVENUE & CREDIT ASSET D 8GF DEBIT GAAP REVENUE & CREDIT ASSET - 0700 D 951 ADJUST OPERATING FILE POST C A41 GRS ADJUSTMENT TO GAAP REVENUES- CR C A46 GRS REVERSAL TO GAAP REVENUES- CR C 8FJ DONATION - ERRORS OUT - RESET TO 8FQ C 8FQ DONATION - DR ASSET - CREDIT REVENUE C 8GJ DONATION - ERRORS OUT - RESET TO 8GQ C 8GQ DONATIONS - DR ASSET CR REVENUE D A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT	9999	12/01/01 12/01/01
	C OOX DOMITTONS DIVINODE CIVILIZATION		
4600 GAAP EXPENSES	D A05 GRS ADJUSTMENT TO GAAP EXPENSES-DEBIT D A55 GRS REVERSAL TO GAAP EXPENSES-DEBIT D 238 RECORD/LIQUIDATE CONTRACTS PAYABLE D 279 RECORD EXPIRED PORTION OF PREPAID EXPENSES D 28W WRITE OFF LOANS & NOTES RECEIVABLE - GAAP EXPENSE D 431 RECORD GRANT/PROJECT ACCRUALS D 450 RECLASSIFY SUBGRANTEE ADVANCE AS SUBGRANTEE EXPEND	2501 1601 3000 2304 1153	

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE	OFFSET	TRANS-CODE
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*******	D 768 RECORD GAAP EXPENSES, REDUCE ACCOUNTS RECEIVABLE O D 780 RECORD ACCRUED EXPENSE FOR CONTINGENT LIABILITY D 8FG DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR D 8FN REMOVE ACCUMULATED DEPR - REMOVALS D 8GG DEBIT GAAP EXPENSE & CREDIT ASSET OR DEPR D 8GN REMOVE ACCUMULATED DEPR - REMOVALS -0700 D 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE D 897 REMOVE WIP & GAAP EXPENSE - 0700 D 898 REMOVE WIP & GAAP EXPENSE - CR C A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR C A75 GRS REVERSAL TO GAAP EXPENSES - CR C 278 ESTABLISH PREPAID EXPENSES C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN C 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND C 8FD DEBIT ASSET & CREDIT GAAP EXPENSE	1304 2703	*****
	D 8GN REMOVE ACCUMULATED DEPR - REMOVALS -0700 D 8W6 REDUCE WIP FROM PROPRIETARY FUND TYPE D 897 REMOVE WIP & GAAP EXPENSE - 0700 D 898 REMOVE WIP & GAAP EXP - OF FILE C A25 GRS ADJUSTMENT TO GAAP EXPENSES - CR	1810 1810 1810	
	C A75 GRS REVERSAL TO GAAP EXPENSES - CR C 278 ESTABLISH PREPAID EXPENSES C 445 RECORD ADVANCE AMOUNTS TO SUBGRANTEE - AUTO WARRAN C 5F2 RECORD RECEIPT OF ROUNDING DIFFERENCES IN GEN FUND C 8FD DEBIT ASSET & CREDIT GAAP EXPENSE	1601 1153 1003	
	C 8FD DEBIT ASSET & CREDIT GAAP EXPENSE C 8GD DEBIT ASSET & CREDIT GAAP EXPENSE -0700 C 895 RECORD ACQ OF WIP & GAAP EXPENSE - 0700 C 896 RECORD ACQ OF WIP & GAAP EXP - OF FILE	1810 1810	
4650 OTHER SOURCES	D A13 GRS ADJUSTMENT - OTHER SOURCES - DR D A63 GRS REVERSAL - OTHER SOURCES - DR C A33 GRS ADJUSTMENT - OTHER SOURCES - CREDIT C A83 GRS REVERSAL - OTHER SOURCES - CREDIT C 10G RECORD CASH RECEIPT FROM GARVEE BONDS	1003	06/30/04 06/30/04 06/30/04 06/30/04
4660 OTHER USES	D A14 GRS ADJUSTMENT - OTHER USES - DR D A64 GRS REVERSAL - OTHER USES - DR C A34 GRS ADJUSTMENT - OTHER USES - CREDIT C A84 GRS REVERSAL - OTHER USES - CREDIT		06/30/04 06/30/04 06/30/04 06/30/04
4700 OPERATING TRANSFERS IN	D AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D A06 GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT D A56 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN	3102 3202 3102	
	D AT1 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D AT5 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT D A06 GRS ADJUSTMENT TO OPERATING TRANSFERS IN-DEBIT D A56 GRS REVERSAL TO OPERATING TRANSFERS IN-DEBIT C AT3 GRS REVERSAL TO OPERATING TRANSFERS IN C AT7 GRS REVERSAL TO OPERATING TRANSFERS IN C A26 GRS ADJUSTMENT TO OPERATING TRANSFERS IN C A76 GRS REVERSAL TO OPERATING TRANSFERS IN C A76 GRS REVERSAL TO OPERATING TRANSFERS IN C 20B RECORD OPERATING TRANSFERS IN C 453 RECORD OPERATING TRANSFERS IN GRANT/PROJ - ADVANCE C 454 RECORD OPERATING TRANSFERS INTO A GRANT - RECEIPTS C 551 REC TRNS IN OF MONIES FROM ONE AGENCY/FUND TO ANOT C 553 RECORD OPERATING TRANSFER IN	3202 1003 1003 1003 1003 1003	11/01/04

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GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION ************************************	OFFSET GL ACCT	TRANS-CODE END DATE
*****	C 558 RECORD OPERATING TRANSFER IN FROM US TREASURY CASH		****
4725 CAPITAL ASSET TRANSFER IN	D 8A2 TRANSFER IN BUILDING - CREDIT ACCUM DEPRECIATION D 8A3 TRANSFER IN IMP OTB - CREDIT ACCUM DEPRECIATION D 8A4 TRANSFER IN MACH & EQUIP- CREDIT ACCUM DEPRECIATIO C 562 CAPITAL ASSET TRANSFER IN C 8FB DEBIT ASSET & CREDIT CAPITAL ASSET TRANSFER IN C 8GB DEBIT ASSET & CREDIT ASSET TRANSFER IN -0700	1720 1735 1760 1003	
4750 CAPITAL ASSET TRANSFER OUT	D A12 GRS ADJUST TO RESIDUAL EQUITY TRANSFER OUT (INCREA D A62 GRS REVERSAL RES EQUITY TR OUT-DEBIT D 563 CAPITAL ASSET TRANSFER OUT D 8FH DEBIT CAPITAL ASSET TRANSFER OUT & CREDIT ASSET D 8GH DEBIT ASSET TRANSFER OUT & CREDIT ASSET -0700 C A32 GRS ADJ TO RES EQUITY TRR OUT- CREDIT C A82 GRS REVERSAL RES EQTY TRR OUT - CREDIT	1003	06/30/04
4800 OPERATING TRANSFERS OUT	D AT2 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR D AT6 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR D A07 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT-DR D A57 GRS REVERSAL TO OPERATING TRANSFERS OUT-DR D 20C RECORD OPERATING TRANSFER OUT - HEALTH DISTRICT ONLY D 452 RECORD OPERATING TRANSFER OUT OF A GRANT - RECEIPT D 549 ZERO CASH BAL 550 TO REVERSE RCPT COLL AND TRNSF O D 550 REC CASH COLL BY ONE AGY/FUND FOR ANOTHER & TRNSF D 552 RECORD OPERATING TRANSFER OUT D 555 TO RECORD TRANSFER OUT OF CASH TO ANOTHER AGENCY D 557 RECORD OPERATING TRANSFER OUT OF US TREASURY CASH D 560 DECREASE INVESTMENTS AND RECORD TRANSFER OUT C AT4 GRS REVERSAL TO OPERATING TRANSFERS OUT C AT8 GRS REVERSAL TO OPERATING TRANSFERS OUT C A27 GRS ADJUSTMENT TO OPERATING TRANSFERS OUT C A77 GRS REVERSAL TO OPERATING TRANSFERS OUT	3102 3202 1003 1003 1003 1003 1003 1004 1203 3102 3202	
4900 STATUTORY TRANSFERS IN 4950 STATUTORY TRANSFERS OUT	D A08 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN-DR D A58 GRS REVERSAL TO STATUTORY TRANSFERS IN-DR C A28 GRS ADJUSTMENT TO STATUTORY TRANSFERS IN - CR C A78 GRS REVERSAL TO STATUTORY TRANSFERS IN-CR C 399 RECORD STATUTORY TRANSFER IN		
	D A09 GRS ADJUSTMENT TO STATUTORY TRANSFERS OUT-DR		

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	D ADS GROUND CHARLINGTON TRANSFERS OUT DR	1002						
	D 390 RECORD SIAIUIORI IRANSFER OUI	1003						
	C AZZ GRS ADJUSIMENT TO STATUTORY TRANSFERS OUT-CR							
	C A79 GRS REVERSAL TO STATUTORT TRANSPERS OUT-CR							
4980 GRS CLEARING ACCOUNT								
	D AB1 RECLASSIFY GENERAL LEDGER ACCOUNT - CREDIT							
	D AL1 RECLASSIFY GLA - CREDIT - REVERSAL TC.							
	D AZ1 OPEN GRS GENERAL LEDGER ACCOUNT - CREDIT							
	C AA1 RECLASSIFY GENERAL LEDGER ACCOUNT - DEBIT							
	C AK1 RECLASSIFY GLA - DEBIT - REVERSAL TC							
5000 BUDGETARY CLEARING								
	D 010 RECORD AN ORIGINAL APPROPRIATION	5010						
	D 012 RECORD A PRIOR YEAR REAPPROPRIATION	5010						
	D 015 RECORD A SUPPLEMENTAL APPROPRIATION	5010						
	D 025 RECORD AN APPROPRIATION FOR NON-COGNIZABLE FUNDS	5010						
	D 027 RECORD RECEIPT TO APPROPRIATION	5010						
	D 030 ADJUST AN APPROPRIATION BETWEEN OBJECTS	5010						
	D 031 ADJUST AN APPROPRIATION BETWEEN FUNCTIONS	5010						
	D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI	5010						
	D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI	5065						
	D 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION	5065						
	D 062 RECORD OR ADJUST SECOND QUARTER ALLOCATION	5065						
	D 064 RECORD OR ADJUST THIRD QUARTER ALLOCATION	5065						
	D 064 RECORD OR ADJUST A FOURTH QUARTER ALLOCATION	5065						
	D 068 ADJUST ALLOCATION FOR NON-COGNIZABLE FUNDS	5065						
	D 069 ADJUICT ALLOCATIONS RETWEEN CODECIS	5065						
	D 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL DIAN	5070						
	D 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS	5065						
	D 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS	5070						
	D 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS	5065						
	D 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS	5070						
	D 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN	5065						
	D 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN	5070						
	D 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5070						
	D 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5065						
	D 090 RECORD A PROJECT EXPENDABLE BUDGET	5080						
	D 091 RECORD A PROJECT BILLABLE BUDGET	5080						
	D 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR	5010						
	D 305 CORRECT PY ENCMBRANCE CANCEL OR FINAL IN ERROR	5010						
	D 400 RECORD/INCREASE A GRANT BILLABLE BUDGET	5075						
	D 405 RECORD/INCREASE A GRANT EXPENDABLE BUDGET	5075						
	D 010 RECORD AN ORIGINAL APPROPRIATION D 012 RECORD A PRIOR YEAR REAPPROPRIATION D 015 RECORD A PRIOR YEAR REAPPROPRIATION D 025 RECORD A SUPPLEMENTAL APPROPRIATION D 027 RECORD RECEIPT TO APPROPRIATION D 030 ADJUST AN APPROPRIATION BETWEEN OBJECTS D 031 ADJUST AN APPROPRIATION BETWEEN FUNCTIONS D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI D 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI D 061 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI D 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION D 062 RECORD OR ADJUST SECOND QUARTER ALLOCATION D 063 RECORD OR ADJUST THEND QUARTER ALLOCATION D 064 RECORD OR ADJUST THEND QUARTER ALLOCATION D 065 RECORD ALLOCATION FOR NON-COGNIZABLE FUNDS D 068 ADJUST ALLOCATIONS BETWEEN OBJECTS D 069 ADJUST ALLOCATIONS BETWEEN FUNCTIONS D 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL PLAN D 081 ADJUST ALLOCATIONS BETWEEN FUNCTIONS D 081 ADJUST ALLOCATIONS BETWEEN FUNCTIONS D 082 ADJUST ALLOCATIONS LEAD BETWEEN OBJECTS D 082 ADJUST ALLOCATIONS LEAD BETWEEN OBJECTS D 083 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 084 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 085 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 086 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 087 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 088 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 080 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS D 081 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 086 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 087 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 088 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 090 RECORD A PROJECT EXPENDABLE BUDGET D 091 RECORD A PROJECT EXPENDABLE BUDGET D 091 RECORD A PROJECT BURNBRANCE DECREASED IN ERROR D 305 CORRECT PY ENCUMBRANCE DECREASED IN ERROR D 306 RECORD/INCREASE A GRANT BILLABLE BUDGET D 406 RECORD/INCREASE A GRANT EXPENDABLE BUDGET	50/5						

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	D 400 RECORD/INCREASE GRANI & PROJECT EAPENDABLE BUDGETS D 415 DEGODD/INCREASE GUIDGDAMMER DILIADE DUIDGET	5000							
	D 410 RECORD/INCREAGE SUBGRANIEE EVERNDALE BUDGET	5076							
	D 120 RECORD/INCREASE SUBGRANIEE EAFENDADLE DUDGEI	5070							
	D 43M RECORD RECEIPT OF PROU/GRANT MONTES AND INC EAP BU	5060 E010							
	D 010 LOAD BY ENGLIMBRANGE AND ADDRODULTION DATELY ON	5010							
	D 01/ LOAD PI ENCUMBRANCES AND APPROPRIATION BALFIE ONL	2010							
	D 010 LOAD AL BALLANCES FOR FI ENCUMPRANCES FIE UNLI	5005							
	D 022 LOAD PI PRE-ENCUMBRANCE - AL POSI - FIE UNLI	5005 E010							
	C 017 CLOSE CURRENT LEAR REAPPROPRIATION	5010							
	C 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION	2010							
	C 011 DECORD A GOVERNOR S ROLLDBACK OF AN APPROPRIATION	5005 E010							
	C 021 RECORD THE REVERSION OF AN APPROPRIATION OF AN ADDRODD	5010							
	C 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN AFFROR	2010							
	C 070 DEGODD/ADTICE ECTIMATED DEVENUES (DEVENUE DIAN)	5005							
	C 0/0 RECORD/AD0031 ESIIMAIED REVENUES (REVENUE PLAN)	5065							
5010 APPROPRIATIONS									
JULU APPROPRIATIONS	D 017 CLOSE CHIDDENT VEND DEADDDODDTATION	5000							
	D 017 DECORD & COMPRISON REAFFRACK OF AN ADDRODUATION	5000							
	D 012 RECORD A GOVERNOR S HOLDBACK OF AN AFFROMMENTATION	5000							
	D 021 RECORD THE REVERSION OF AN AFFROAKTATION OF AN ADDRODD	5000							
	C 010 DECORD AN OPICINAL ADDODDING ON AN AFROM	5000							
	C 010 RECORD AN ORIGINAL AFFROFRIATION	5000							
	C 015 DECORD A SIDDIFMENTAL ADDODDIATION	5000							
	C 025 RECORD AN ADDRODRIATION FOR NON-COGNIZARIE FINDS	5000							
	C 027 RECORD RECEIPT TO ADDRODED TION	5000							
	C 030 ADJUST AN ADDRODDIATION RETWEEN ORIECTS	5000							
	C 031 ADJUST AN ADDRODRIATION RETWEEN FUNCTIONS	5000							
	C 060 RECORD AN ORIGINAL APPROPRIATION & ANNIAL ALLOCATI	5000							
	C 304 CORRECT DY ENCIMBRANCE DECREASED IN ERROR	5000							
	C 305 CORRECT DY ENCMRRANCE CANCEL OR FINAL IN ERROR	5000							
	C 610 LOAD PRIOR YEAR ENCIMBRANCE BALANCES	5000							
	C 617 LOAD BY ENGIMBRANCES AND APPROPRIATION RAL-FYE ONL	5000							
	C OI / LOND II LINCONDIUMCED IMP INTROCRATIII ON DIE III ONE	3000							
5065 ALLOCATIONS									
	D 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION	5000							
	D 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR	5000							
	C 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI	5000							
	C 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION	5000							
	C 062 RECORD OR ADJUST SECOND OUARTER ALLOCATION	5000							
	C 063 RECORD OR ADJUST THIRD OUARTER ALLOCATION	5000							
	C 064 RECORD OR ADJUST A FOURTH OUARTER ALLOCATION	5000							
	C 065 RECORD ALLOCATION FOR NON-COGNIZABLE FUNDS	5000							
	C 068 ADJUST ALLOCATIONS BETWEEN OBJECTS	5000							
	C 069 ADJUST ALLOCATIONS BETWEEN FUNCTIONS	5000							
	C 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN) D 017 CLOSE CURRENT YEAR REAPPROPRIATION D 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION D 021 RECORD THE REVERSION OF AN APPROPRIATION D 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR C 010 RECORD AN ORIGINAL APPROPRIATION C 012 RECORD A PRIOR YEAR REAPPROPRIATION C 015 RECORD A SUPPLEMENTAL APPROPRIATION C 025 RECORD AN APPROPRIATION FOR NON-COGNIZABLE FUNDS C 027 RECORD RECEIPT TO APPROPRIATION C 030 ADJUST AN APPROPRIATION BETWEEN OBJECTS C 031 ADJUST AN APPROPRIATION BETWEEN FUNCTIONS C 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI C 304 CORRECT PY ENCUMBRANCE DECREASED IN ERROR C 305 CORRECT PY ENCUMBRANCE CANCEL OR FINAL IN ERROR C 610 LOAD PRIOR YEAR ENCUMBRANCE BALANCES C 617 LOAD PY ENCUMBRANCES AND APPROPRIATION BAL-FYE ONL D 019 RECORD A GOVERNOR'S HOLDBACK OF AN APPROPRIATION D 022 RECORD BOARD OF EXAMINER'S REDUCTION OF AN APPROPR C 060 RECORD AN ORIGINAL APPROPRIATION & ANNUAL ALLOCATI C 061 RECORD OR ADJUST FIRST QUARTER ALLOCATION C 062 RECORD OR ADJUST FIRST QUARTER ALLOCATION C 063 RECORD OR ADJUST THIRD QUARTER ALLOCATION C 064 RECORD OR ADJUST THIRD QUARTER ALLOCATION C 065 RECORD ALLOCATION FOR NON-COGNIZABLE FUNDS C 066 ADJUST ALLOCATION FOR NON-COGNIZABLE FUNDS C 067 ADJUST ALLOCATION BETWEEN FUNCTIONS C 068 ADJUST ALLOCATIONS BETWEEN FUNCTIONS C 081 ADJUST ALLOCATIONS BETWEEN FUNCTIONS	5000							

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	C 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS	5000				
5070 FINANCIAL PLANS	C 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL PLAN C 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS C 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS C 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN C 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION	5000 5000 5000 5000 5000				
5075 GRANT BUDGET	C 083 RECORD ALLOC/FINANCIAL PLAN FOR NON-COGNIZABLE FUN C 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION C 618 LOAD AL BALANCES FOR PY ENCUMBRANCES- FYE ONLY C 622 LOAD PY PRE-ENCUMBRANCE - AL POST - FYE ONLY C 622 LOAD PY PRE-ENCUMBRANCE - AL POST - FYE ONLY C 080 RECORD/ADJUST AN EXPENDITURE FINANCIAL PLAN C 081 ADJUST ALLOC/FINANCIAL PLAN BETWEEN FUNCTIONS C 082 ADJUST ALLOC/FINANCIAL PLAN BETWEEN OBJECTS C 083 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS C 083 RECORD ALLOC/FINANCIAL PLAN BETWEEN OBJECTS C 085 RECORD AN EXP FINANCIAL PLAN & ANNUAL ALLOCATION D 900 RECORD PY BILLABLE & EXPENDABLE GRANT BUDGETS D 901 RECORD PY AMOUNT BILLED - GRANTS D 902 RECORD PY RECEIPTS/COLLECTIONS - GRANTS D 903 RECORD PY PRE-ENCUMBRANCES - GRANTS - FYE ONLY D 905 RECORD PY RECEIPTS/COLLECTIONS - GRANTS D 906 RECORD PY ACRUED EXPENDABLE GRANT BUDGET D 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS D 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS D 907 RECORD PY CASH EXPENDITURES - GRANTS D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE D 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES D 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT D 930 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES C 400 RECORD/INCREASE A GRANT BILLABLE BUDGET C 405 RECORD/INCREASE A GRANT BILLABLE BUDGET C 406 RECORD/INCREASE A GRANT BILLABLE BUDGET C 406 RECORD/INCREASE A GRANT EXPENDABLE BUDGET C 406 RECORD/INCREASE A GRANT BILLABLE BUDGET C 901 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 902 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 903 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 904 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 905 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 906 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 907 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 908 RECORD PY RECEIPTS/COLLECTIONS - GRANTS C 907 RECORD PY ACCRUED EXPENDITURE - GRANT & SUBGRANTES C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES C 922 RECORD PY AMOUNT BILLED - GRANTS & SUB	5075 5080 5075 5075 5075 5075 5075 5075				
5076 SUBGRANTEE BUDGET	C 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES D 912 REC PY BILLABLE & EXPENDABLE BUDGET - SUBGRANTEE/P D 913 RECORD PY AMOUNT BILLED - SUBGRANTEE/PROJECT D 914 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE/PROJEC D 915 RECORD PRIOR YEAR EXPENDABLE SUBGRANTEE/PROJECT BU	5076 5076 5076 5076				

08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

## AS OF 06/03/06 ***********************************								
GENERAL-LEDGER-ACCOUNT	D TRANSACTION-CODE	OFFSET TRANS-CODE						
NO DESCRIPTION	C NO DESCRIPTION	GL ACCT END DATE						
D 919 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT D 910 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE D 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTES D 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT D 920 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTES D 921 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTES D 922 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTES D 923 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTES D 924 RECORD/INCREASE SUBGRANTEE BILLABLE BUDGET D 925 RECORD/INCREASE SUBGRANTEE EXPENDABLE BUDGET D 926 RECORD/INCREASE SUBGRANTEE EXPENDABLE BUDGET D 927 RECORD PY AMOUNT BILLED - SUBGRANTEE/PROJECT D 914 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE/PROJECT D 915 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT D 916 C 917 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBGRANTEE SOME D 921 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE SOME D 922 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE SOME D 923 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEES D 96 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 976 C 920 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANTES D 977 C PRODECT BUDGET								
	D 919 RECORD PY CASH EXPENDITURES - SUBGRANTEE/PROJECT	5076						
	D 920 RECORD PY BILLABLE & EXPENDABLE GRANT & SUBG BUDGE	5076						
	D 921 RECORD PY AMOUNT BILLED - GRANTS & SUBGRANTEES	5076						
	D 922 RECORD PY RECEIPTS/COLLECTIONS - GRANTS & SUBGRANT	5076						
	D 930 RECORD PY CASH EXPENDITURES - GRANTS & SUBGRANTEES	5076						
	C 415 RECORD/INCREASE SUBGRANTEE BILLABLE BUDGET	5000						
	C 420 RECORD/INCREASE SUBGRANTEE EXPENDABLE BUDGET	5000						
	C 912 REC PY BILLABLE & EXPENDABLE BUDGET - SUBGRANTEE/P	5076						
	C 913 RECORD PY AMOUNT BILLED - SUBGRANTEE/PROJECT	5076						
	C 914 RECORD PY RECEIPTS/COLLECTIONS - SUBGRANTEE/PROJEC	5076						
	C 915 RECORD PRIOR YEAR EXPENDED SUBGRANIEE/PROJECT BU	5076						
	C 919 RECORD PI CASH EAPENDITURES - SUBGRANIEE/PROJECT	5076						
	C 920 RECORD PI BILLABLE & EAFENDABLE GRANI & SUBG BUDGE	5076						
	C 921 RECORD BY BECFITTES /COLIFICTIONS _ CDANTS & SUBGRANIEES	5076						
	C 922 RECORD FY RECEIFIS/COLLECTIONS - GRANTS & SUBGRANT C 930 DECORD DV CACH FYDEWINTTIDES - CDANTS & CHECDANTEES	5076						
	C 750 RECORD FT CASH EXPENDITORES GRANTS & SUBGRANTEES	3070						
5080 PROJECT BUDGET								
Jood Indohel Bobdel	D 906 RECORD BY ENCLIMBRANCES -GRANTS/PROJECTS	5080						
	D 907 RECORD PY ACCRIED EXPENDITURE - GRANT/PROJECTS	5080						
	C 090 RECORD A PROJECT EXPENDABLE BUDGET	5000						
	C 091 RECORD A PROJECT BILLABLE BUDGET	5000						
	C 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS	5000						
	C 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU	5000						
	C 901 RECORD PY AMOUNT BILLED - GRANTS	5075						
	C 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS	5080						
	D 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS D 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS C 090 RECORD A PROJECT EXPENDABLE BUDGET C 091 RECORD A PROJECT BILLABLE BUDGET C 406 RECORD/INCREASE GRANT & PROJECT EXPENDABLE BUDGETS C 43M RECORD RECEIPT OF PROJ/GRANT MONIES AND INC EXP BU C 901 RECORD PY AMOUNT BILLED - GRANTS C 906 RECORD PY ENCUMBRANCES -GRANTS/PROJECTS C 907 RECORD PY ACCRUED EXPENDITURE - GRANT/PROJECTS	5080						
	D 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN)							
5085 ESTIMATED REVENUES								
	D 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN)	5000						
F001								
5091 UNITS BUDGETED	G AAA DEGODD INTEG DUDGEED DOOTEGE C CDANEG	F00F						
	C 093 RECORD UNITS BUDGETED - PROJECTS & GRANTS	5095						
	C 095 RECORD UNITS BUDGETED - PROJECTS	5095						
5000 IMITE EVDENDED								
JUJZ UNIIS EXPENDED	D 006 DECORD HINTER EXPENDED - DROTECTS	5095						
	D 444 PECOPD INITS EXPENDED - CRANTS	5095						
	D 460 RECORD UNITS EXPENDED - GRANTS AND PROJECTS	5095						
	2 100 NECOLE ONLID ENLENDED GRANTO TRUE INCOLLED	5075						
5095 UNITS OFFSET								
	D 093 RECORD UNITS BUDGETED - PROJECTS & GRANTS	5091						
	D 095 RECORD UNITS BUDGETED - PROJECTS	5091						
	C 096 RECORD UNITS EXPENDED - PROJECTS	5092						
	C 444 RECORD UNITS EXPENDED - GRANTS	5092						
	D 070 RECORD/ADJUST ESTIMATED REVENUES (REVENUE PLAN) C 093 RECORD UNITS BUDGETED - PROJECTS & GRANTS C 095 RECORD UNITS BUDGETED - PROJECTS D 096 RECORD UNITS EXPENDED - GRANTS D 460 RECORD UNITS EXPENDED - GRANTS AND PROJECTS D 093 RECORD UNITS EXPENDED - PROJECTS & GRANTS D 095 RECORD UNITS BUDGETED - PROJECTS & GRANTS C 096 RECORD UNITS EXPENDED - PROJECTS C 096 RECORD UNITS EXPENDED - PROJECTS C 444 RECORD UNITS EXPENDED - GRANTS C 460 RECORD UNITS EXPENDED - GRANTS AND PROJECTS	5092						

08/03/06 (19.10) CYCLE 04278 PM OPEN PP CLOSED

CONTROL AGENCY (000)

GENERAL LEDGER TO TRANSCTION CODE CROSS REFERENCE AS OF 08/03/06

AS OF 08/03/06 ***********************************						
GENERAL-LEDGER-ACCOUNT NO DESCRIPTION	D TRANSACTION-CODE C NO DESCRIPTION	OFFSET TRANS-CODE GL ACCT END DATE				
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5100 PRE-ENCUMBRANCES	D 621 LOAD PY PRE-ENCUMBRANCE - AP POST - FYE ONLY C 213 CANCEL AN EXISTING PRE-ENCUMBRANCE C 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED C 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED C 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR	5110 5110 5110 5110 5110 5110 5110				
JIIU RESERVE FOR FRE-ENCOMBRANCES	D 213 CANCEL AN EXISTING PRE-ENCUMBRANCE D 218 RECORD AN ENCUMBRANCE PREVIOUSLY PRE-ENCUMBERED D 233 RECORD AN EXPENDITURE PREVIOUSLY PRE-ENCUMBERED D 292 REC EXPENDITURE VOUCHER PREV PRE-ENC - MANUAL WARR C 210 RECORD A PRE-ENCUMBRANCE C 211 ADJUST AN EXISTING PRE-ENCUMBRANCE C 621 LOAD PY PRE-ENCUMBRANCE - AP POST - FYE ONLY	5100 5100 5100 5100 5100 5100 5100				
5200 STATISTICS	D 701 STATISTICS INPUT	5201				
5201 STATISTICS OFFSET	D 701 STATISTICS INPUT C 701 STATISTICS INPUT C 199 TO SET UP BORROWING LIMITS	5200				
5205 BORROWING LIMIT	C 199 TO SET UP BORROWING LIMITS	1003				
9998 TRANSACTION CLEARING	D 764 RECORD DUE TO OTHER FUNDS AND INCREASE TRANS. CLEA D 765 RECORD OTHER ACCRUED LIABILITIES AND INC TRANS CLE D 767 RECORD OTHER TAXES PAYABLE AND INC TRANSACTION CLE D 778 DEPOSIT LIABILITY FOR CASH RECEIVED (USE W/766) C 766 RECORD A/R OTHER AND DECREASE TRANSACTION CLEARING C 777 REC INC TO OTHER ASSETS AND REDUCE TRANS CLEARING C 783 RECORD ACTUAL REINSURANCE	2202 2304 2110 2407 1304 1910 2304				
9999 BEGINNING (START OF YEAR) BALANCES	D 602 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT - FYE ONLY D 604 LOAD CREDIT BALANCE GLA-SUBSIDIARY FILE SUPPORT D 606 LOAD CREDIT BALANCE GLA-DOCUMENT FILE SUPPORT D 609 LOAD CREDIT BALANCE - GL, DF, AND SF SUPPORT D 620 LOAD CREDIT BALANCE GLA-GL FILE SUPPORT D 934 OPEN SF - CREDIT BALANCES - FYE ONLY D 950 ADJUST CASH CONTROL FILE POSTING TC 329 D 991 REDUCE SUBSIDIARY BALANCE - FIXED ASSET CONV C 601 LOAD DEBIT BALANCE GLA-GL FILE SUPPORT - FYE ONLY	08/27/01				

DAFR8740 1 000 000								RUN	DATE=	08/03/06	TIME= 19.40	
08/03/06 (19.10)	CYCLE (04278	PM OP	EN PP C	LOSED	l e e e e e e e e e e e e e e e e e e e					VI	ERSION 3.1
						CONTROL AGENC	Y (000)					
				GENER	AL LE	DGER TO TRANSCTI	ON CODE CROSS	REFERENCE				
						AS OF 08/0	3/06					
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GENERAL-LEDGER-ACCO	UNT			DΊ	RANSA	CTION-CODE					OFFSET	TRANS-CODE
NO DESCRIPTION						SCRIPTION					GL ACCT	END DATE
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				C 6)3 LO	AD DEBIT BALANCE	GLA-SUBSIDIA	RY FILE SUP	PORT			08/27/01
				C 6)5 LO.	AD DEBIT BALANCE	GLA-DOCUMENT	FILE SUPPO	RT			
				C 6)8 LO.	AD DEBIT BALANCE	- GL, DF, ANI	D SF SUPPOR	T			
				C 6	19 LO.	AD DEBIT BALANCE	GLA-GL FILE S	SUPPORT				
				C 9	33 OP	EN SF - DEBIT BA	LANCES - FYE (NLY				

C 950 ADJUST CASH CONTROL FILE POSTING TC 329 C 951 ADJUST OPERATING FILE POST 9999 4500